

EFT Date: 07/05/2024	EFT #: EFT0039603	ADAMS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,551.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,551.16	0.00	3,551.16				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ADAMS TWP ROAD-EQUIPMENT & BUILDING
ADAMS TWP
TINA DAVIS
300 MILL RD., POB 22
LELAND, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0039603	ADAMS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,551.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,551.16	0.00	3,551.16				

EFT Date: 07/05/2024	EFT #: EFT0039604	ADAMS TWP ROAD-JT. BRIDGE			EFT Amount:	3,777.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,777.45	0.00	3,777.45				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ADAMS TWP ROAD-JT. BRIDGE
ADAMS TWP
TINA DAVIS
300 MILL RD., POB 22
LELAND, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0039604	ADAMS TWP ROAD-JT. BRIDGE			EFT Amount:	3,777.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,777.45	0.00	3,777.45				

EFT Date: 07/05/2024	EFT #: EFT0039605	ADAMS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	754.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		754.94	0.00	754.94			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ADAMS TWP ROAD-LIABILITY INSURANCE
ADAMS TWP
TINA DAVIS
300 MILL RD., POB 22
LELAND, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0039605	ADAMS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	754.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		754.94	0.00	754.94			

EFT Date: 07/05/2024	EFT #: EFT0039606	ADAMS TWP ROAD-PERMANENT ROAD			EFT Amount:	16,944.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	16,944.23	0.00	16,944.23				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ADAMS TWP ROAD-PERMANENT ROAD
ADAMS TWP
TINA DAVIS
300 MILL RD., POB 22
LELAND, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0039606	ADAMS TWP ROAD-PERMANENT ROAD			EFT Amount:	16,944.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	16,944.23	0.00	16,944.23				

EFT Date: 07/05/2024	EFT #: EFT0039607	ADAMS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,968.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	12,968.44	0.00	12,968.44				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ADAMS TWP ROAD-ROAD AND BRIDGE
ADAMS TWP
TINA DAVIS
300 MILL RD., POB 22
LELAND, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0039607	ADAMS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,968.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	12,968.44	0.00	12,968.44				

EFT Date: 07/05/2024	EFT #: EFT0039608	ADAMS TWP ROAD-SOCIAL SECURITY			EFT Amount:	33.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	33.41	0.00	33.41				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ADAMS TWP ROAD-SOCIAL SECURITY
ADAMS TWP
TINA DAVIS
300 MILL RD., POB 22
LELAND, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0039608	ADAMS TWP ROAD-SOCIAL SECURITY			EFT Amount:	33.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	33.41	0.00	33.41				

EFT Date: 07/05/2024	EFT #: EFT0039609	ADAMS TWP-CORPORATE			EFT Amount:	18,199.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,199.28	0.00	18,199.28				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ADAMS TWP-CORPORATE
ADAMS TWP
LAURINDA KIDD
430 E RAILROAD AVE
LELAND, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0039609	ADAMS TWP-CORPORATE			EFT Amount:	18,199.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,199.28	0.00	18,199.28				

EFT Date: 07/05/2024	EFT #: EFT0039610	ADAMS TWP-PUBLIC ASSISTANCE			EFT Amount:	744.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	744.81	0.00	744.81				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ADAMS TWP-PUBLIC ASSISTANCE
ADAMS TWP
LAURINDA KIDD
430 E RAILROAD AVE
LELAND, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0039610	ADAMS TWP-PUBLIC ASSISTANCE			EFT Amount:	744.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	744.81	0.00	744.81				

EFT Date: 07/05/2024	EFT #: EFT0039611	ADAMS/EARL 1	EFT Amount:	5,527.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL 1	5,527.26	0.00	5,527.26	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ADAMS/EARL 1

, IL

EFT Date: 07/05/2024	EFT #: EFT0039611	ADAMS/EARL 1	EFT Amount:	5,527.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL 1	5,527.26	0.00	5,527.26	

EFT Date: 07/05/2024	EFT #: EFT0039612	ADAMS/EARL SUB	EFT Amount:	4,828.08
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL SUB	4,828.08	0.00	4,828.08	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ADAMS/EARL SUB

, IL

EFT Date: 07/05/2024	EFT #: EFT0039612	ADAMS/EARL SUB	EFT Amount:	4,828.08
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL SUB	4,828.08	0.00	4,828.08	

EFT Date: 07/05/2024	EFT #: EFT0039613	ALLEN FIRE	EFT Amount:	26,936.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	12,465.12	0.00	12,465.12	
AUDIT	380.27	0.00	380.27	
LIABILITY INSURANCE	1,625.99	0.00	1,625.99	
AMBULANCE	12,465.33	0.00	12,465.33	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ALLEN FIRE
ALLEN FIRE
ATTN: DISTRICT TREASURER
PO BOX 144
102 SOUTH LINCOLN
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0039613	ALLEN FIRE	EFT Amount:	26,936.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	12,465.12	0.00	12,465.12	
AUDIT	380.27	0.00	380.27	
LIABILITY INSURANCE	1,625.99	0.00	1,625.99	
AMBULANCE	12,465.33	0.00	12,465.33	

EFT Date: 07/05/2024	EFT #: EFT0039614	ALLEN TWP 1 DRAINAGE DIST			EFT Amount:	5,271.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ALLEN TWP 1 DRAINAGE DIST	5,271.50	0.00	5,271.50				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ALLEN TWP 1 DRAINAGE DIST

JOHN JANSSEN
1422 E 28TH RD
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0039614	ALLEN TWP 1 DRAINAGE DIST			EFT Amount:	5,271.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ALLEN TWP 1 DRAINAGE DIST	5,271.50	0.00	5,271.50				

EFT Date: 07/05/2024	EFT #: EFT0039615	ALLEN TWP G#65	EFT Amount:	252,915.59
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	129,085.12	0.00	129,085.12	
BUILDING	45,694.11	0.00	45,694.11	
TRANSPORTATION	13,580.38	0.00	13,580.38	
WORKING CASH	2,285.17	0.00	2,285.17	
SPECIAL EDUCATION	2,285.17	0.00	2,285.17	
LIABILITY INSURANCE	7,425.94	0.00	7,425.94	
SOCIAL SECURITY	7,083.37	0.00	7,083.37	
LEASE	2,856.75	0.00	2,856.75	
I.M.R.F	7,083.37	0.00	7,083.37	
FIRE PREVENT/SAFETY	1,143.13	0.00	1,143.13	
BONDS AND INTEREST	14,034.02	0.00	14,034.02	
PRIOR YEAR ADJ	20,359.06	0.00	20,359.06	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ALLEN TWP G#65
ALLEN TWP G#65
400 S. LANE ST.
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0039615	ALLEN TWP G#65	EFT Amount:	252,915.59
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	129,085.12	0.00	129,085.12	
BUILDING	45,694.11	0.00	45,694.11	
TRANSPORTATION	13,580.38	0.00	13,580.38	
WORKING CASH	2,285.17	0.00	2,285.17	
SPECIAL EDUCATION	2,285.17	0.00	2,285.17	
LIABILITY INSURANCE	7,425.94	0.00	7,425.94	
SOCIAL SECURITY	7,083.37	0.00	7,083.37	
LEASE	2,856.75	0.00	2,856.75	
I.M.R.F	7,083.37	0.00	7,083.37	
FIRE PREVENT/SAFETY	1,143.13	0.00	1,143.13	
BONDS AND INTEREST	14,034.02	0.00	14,034.02	
PRIOR YEAR ADJ	20,359.06	0.00	20,359.06	

EFT Date: 07/05/2024	EFT #: EFT0039616	ALLEN TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	2,433.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	2,433.22	0.00	2,433.22	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ALLEN TWP ROAD-EQUIPMENT & BUILDING
ALLEN TWP
BOB KELLY
P.O. BOX 94
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0039616	ALLEN TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	2,433.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	2,433.22	0.00	2,433.22	

EFT Date: 07/05/2024	EFT #: EFT0039617	ALLEN TWP ROAD-JT. BRIDGE			EFT Amount:	2,477.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	2,477.00	0.00	2,477.00				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ALLEN TWP ROAD-JT. BRIDGE
ALLEN TWP
BOB KELLY
P.O. BOX 94
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0039617	ALLEN TWP ROAD-JT. BRIDGE			EFT Amount:	2,477.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	2,477.00	0.00	2,477.00				

EFT Date: 07/05/2024	EFT #: EFT0039618	ALLEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	778.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		778.64	0.00	778.64			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ALLEN TWP ROAD-LIABILITY INSURANCE
ALLEN TOWNSHIP ROAD
BOB KELLY
P.O. BOX 94
RANSON, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0039618	ALLEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	778.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		778.64	0.00	778.64			

EFT Date: 07/05/2024	EFT #: EFT0039619	ALLEN TWP ROAD-PERMANENT ROAD			EFT Amount:	11,609.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	11,609.64	0.00	11,609.64				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ALLEN TWP ROAD-PERMANENT ROAD
ALLEN TWP
BOB KELLY
P.O. BOX 94
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0039619	ALLEN TWP ROAD-PERMANENT ROAD			EFT Amount:	11,609.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	11,609.64	0.00	11,609.64				

EFT Date: 07/05/2024	EFT #: EFT0039620	ALLEN TWP ROAD-ROAD AND BRIDGE	EFT Amount:	8,685.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	8,685.64	0.00	8,685.64	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ALLEN TWP ROAD-ROAD AND BRIDGE
ALLEN TWP
BOB KELLY
P.O. Box 94
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0039620	ALLEN TWP ROAD-ROAD AND BRIDGE	EFT Amount:	8,685.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	8,685.64	0.00	8,685.64	

EFT Date: 07/05/2024	EFT #: EFT0039621	ALLEN TWP-CORPORATE	EFT Amount:	16,950.79
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	16,950.79	0.00	16,950.79	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ALLEN TWP-CORPORATE
ALLEN TWP
Bob Kelly
P.O. Box 94
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0039621	ALLEN TWP-CORPORATE	EFT Amount:	16,950.79
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	16,950.79	0.00	16,950.79	

EFT Date: 07/05/2024	EFT #: EFT0039622	ALLEN-BROOKFIELD	EFT Amount:	790.66
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	790.66	0.00	790.66	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ALLEN-BROOKFIELD
ALLEN BROOKFIELD MULTI
FRANK CORRIGAN
1827 E 27th RD
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0039622	ALLEN-BROOKFIELD	EFT Amount:	790.66
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	790.66	0.00	790.66	

EFT Date: 07/05/2024	EFT #: EFT0039623	BIG SLOUGH DRAINAGE DIST			EFT Amount:	530.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BIG SLOUGH DRAINAGE DIST	530.06	0.00	530.06				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BIG SLOUGH DRAINAGE DIST

DODD & MAATUKA/KYLE EMKES
303 S MATTIS AVE. SUITE 201
CHASE BANK BUILDING
CHAMPAIGN, IL 61821

EFT Date: 07/05/2024	EFT #: EFT0039623	BIG SLOUGH DRAINAGE DIST			EFT Amount:	530.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BIG SLOUGH DRAINAGE DIST	530.06	0.00	530.06				

EFT Date: 07/05/2024	EFT #: EFT0039624	BROOKFIELD TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,045.27		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,045.27	0.00	1,045.27				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BROOKFIELD TWP ROAD-EQUIPMENT & BUILDING
BROOKFIELD TWP
BROOKFIELD TWP RD COMMISSIONER
1882 E 24TH RD
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0039624	BROOKFIELD TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,045.27		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,045.27	0.00	1,045.27				

EFT Date: 07/05/2024	EFT #: EFT0039625	BROOKFIELD TWP ROAD-ROAD AND BRIDGE			EFT Amount:	4,517.35	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		4,517.35	0.00	4,517.35			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BROOKFIELD TWP ROAD-ROAD AND BRIDGE
BROOKFIELD TWP
BROOKFIELD TWP RD COMMISSIONER
1882 E 24TH RD
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0039625	BROOKFIELD TWP ROAD-ROAD AND BRIDGE			EFT Amount:	4,517.35	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		4,517.35	0.00	4,517.35			

EFT Date: 07/05/2024	EFT #: EFT0039626	BROOKFIELD TWP-CORPORATE			EFT Amount:	1,138.28		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,138.28	0.00	1,138.28				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BROOKFIELD TWP-CORPORATE
BROOKFIELD TWP.
BROOKFIELD TWP. SUPV
1827 E. 27th RD
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0039626	BROOKFIELD TWP-CORPORATE			EFT Amount:	1,138.28		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,138.28	0.00	1,138.28				

EFT Date: 07/05/2024	EFT #: EFT0039627	BROOKFIELD TWP-PUBLIC ASSISTANCE			EFT Amount:	1.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.33	0.00	1.33				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BROOKFIELD TWP-PUBLIC ASSISTANCE
BROOKFIELD TWP.
BROOKFIELD TWP. SUPV
1827 E. 27th RD
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0039627	BROOKFIELD TWP-PUBLIC ASSISTANCE			EFT Amount:	1.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.33	0.00	1.33				

EFT Date: 07/05/2024	EFT #: EFT0039628	BRUCE TWP ROAD-AUDIT			EFT Amount:	93.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	93.27	0.00	93.27				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BRUCE TWP ROAD-AUDIT
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039628	BRUCE TWP ROAD-AUDIT			EFT Amount:	93.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	93.27	0.00	93.27				

EFT Date: 07/05/2024	EFT #: EFT0039629	BRUCE TWP ROAD-I.M.R.F			EFT Amount:	93.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	93.27	0.00	93.27				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BRUCE TWP ROAD-I.M.R.F
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039629	BRUCE TWP ROAD-I.M.R.F			EFT Amount:	93.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	93.27	0.00	93.27				

EFT Date: 07/05/2024	EFT #: EFT0039630	BRUCE TWP ROAD-JT BRIDGE			EFT Amount:	11,961.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT BRIDGE	11,961.34	0.00	11,961.34				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BRUCE TWP ROAD-JT BRIDGE
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039630	BRUCE TWP ROAD-JT BRIDGE			EFT Amount:	11,961.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT BRIDGE	11,961.34	0.00	11,961.34				

EFT Date: 07/05/2024	EFT #: EFT0039631	BRUCE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	18,255.88	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		18,255.88	0.00	18,255.88			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BRUCE TWP ROAD-ROAD AND BRIDGE
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039631	BRUCE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	18,255.88	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		18,255.88	0.00	18,255.88			

EFT Date: 07/05/2024	EFT #: EFT0039632	BRUCE TWP ROAD-SOCIAL SECURITY			EFT Amount:	93.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	93.27	0.00	93.27				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BRUCE TWP ROAD-SOCIAL SECURITY
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039632	BRUCE TWP ROAD-SOCIAL SECURITY			EFT Amount:	93.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	93.27	0.00	93.27				

EFT Date: 07/05/2024	EFT #: EFT0039633	BRUCE TWP ROAD-WORKMAN'S COMP			EFT Amount:	93.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKMAN'S COMP	93.27	0.00	93.27				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BRUCE TWP ROAD-WORKMAN'S COMP
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039633	BRUCE TWP ROAD-WORKMAN'S COMP			EFT Amount:	93.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKMAN'S COMP	93.27	0.00	93.27				

EFT Date: 07/05/2024	EFT #: EFT0039634	BRUCE TWP-AUDIT			EFT Amount:	93.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	93.27	0.00	93.27				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BRUCE TWP-AUDIT
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039634	BRUCE TWP-AUDIT			EFT Amount:	93.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	93.27	0.00	93.27				

EFT Date: 07/05/2024	EFT #: EFT0039635	BRUCE TWP-CORPORATE			EFT Amount:	51,533.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	51,533.66	0.00	51,533.66				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BRUCE TWP-CORPORATE
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039635	BRUCE TWP-CORPORATE			EFT Amount:	51,533.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	51,533.66	0.00	51,533.66				

EFT Date: 07/05/2024	EFT #: EFT0039636	BRUCE TWP-I.M.R.F	EFT Amount:	93.27
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
I.M.R.F	93.27	0.00	93.27	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BRUCE TWP-I.M.R.F
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039636	BRUCE TWP-I.M.R.F	EFT Amount:	93.27
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
I.M.R.F	93.27	0.00	93.27	

EFT Date: 07/05/2024	EFT #: EFT0039637	BRUCE TWP-LIABILITY INSURANCE			EFT Amount:	93.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	93.27	0.00	93.27				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BRUCE TWP-LIABILITY INSURANCE
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039637	BRUCE TWP-LIABILITY INSURANCE			EFT Amount:	93.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	93.27	0.00	93.27				

EFT Date: 07/05/2024	EFT #: EFT0039638	BRUCE TWP-PUBLIC ASSISTANCE			EFT Amount:	18.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	18.82	0.00	18.82				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BRUCE TWP-PUBLIC ASSISTANCE
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039638	BRUCE TWP-PUBLIC ASSISTANCE			EFT Amount:	18.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	18.82	0.00	18.82				

EFT Date: 07/05/2024	EFT #: EFT0039639	BRUCE TWP-SOCIAL SECURITY			EFT Amount:	2,743.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2,743.98	0.00	2,743.98				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

BRUCE TWP-SOCIAL SECURITY
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039639	BRUCE TWP-SOCIAL SECURITY			EFT Amount:	2,743.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2,743.98	0.00	2,743.98				

EFT Date: 07/05/2024	EFT #: EFT0039640	CITY OF EARLVILLE		EFT Amount:	37,896.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,190.47	0.00	10,190.47			
BONDS AND INT	9,872.92	0.00	9,872.92			
I.M.R.F	2,343.51	0.00	2,343.51			
POLICE PROTECTION	6,114.52	0.00	6,114.52			
GARBAGE	146.84	0.00	146.84			
AUDIT	1,171.97	0.00	1,171.97			
LIABILITY INSURANCE	2,343.51	0.00	2,343.51			
SOCIAL SECURITY	3,954.88	0.00	3,954.88			
UNEMPLOYMENT INS	586.26	0.00	586.26			
WORKMAN'S COMP	1,171.97	0.00	1,171.97			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF EARLVILLE
CITY OF EARLVILLE
210 W. RAILROAD ST.
P.O. BOX 98
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039640	CITY OF EARLVILLE		EFT Amount:	37,896.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,190.47	0.00	10,190.47			
BONDS AND INT	9,872.92	0.00	9,872.92			
I.M.R.F	2,343.51	0.00	2,343.51			
POLICE PROTECTION	6,114.52	0.00	6,114.52			
GARBAGE	146.84	0.00	146.84			
AUDIT	1,171.97	0.00	1,171.97			
LIABILITY INSURANCE	2,343.51	0.00	2,343.51			
SOCIAL SECURITY	3,954.88	0.00	3,954.88			
UNEMPLOYMENT INS	586.26	0.00	586.26			
WORKMAN'S COMP	1,171.97	0.00	1,171.97			

EFT Date: 07/05/2024	EFT #: EFT0039641	CITY OF EARLVILLE-CITY SHARE R&B			EFT Amount:	3,004.06	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		3,004.06	0.00	3,004.06			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF EARLVILLE-CITY SHARE R&B
CITY OF EARLVILLE
210 W. RAILROAD ST.
P.O. BOX 98
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039641	CITY OF EARLVILLE-CITY SHARE R&B			EFT Amount:	3,004.06	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		3,004.06	0.00	3,004.06			

EFT Date: 07/05/2024	EFT #: EFT0039642	CITY OF LASALLE-AUDIT			EFT Amount:	6,216.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	6,216.97	0.00	6,216.97				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF LASALLE-AUDIT
CITY OF LASALLE
JOHN DUNCAN IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039642	CITY OF LASALLE-AUDIT			EFT Amount:	6,216.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	6,216.97	0.00	6,216.97				

EFT Date: 07/05/2024	EFT #: EFT0039643	CITY OF LASALLE-CITY SHARE R&B			EFT Amount:	11,385.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	11,385.59	0.00	11,385.59				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF LASALLE-CITY SHARE R&B
CITY OF LASALLE
JOHN DUNCAN IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039643	CITY OF LASALLE-CITY SHARE R&B			EFT Amount:	11,385.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	11,385.59	0.00	11,385.59				

EFT Date: 07/05/2024	EFT #: EFT0039644	CITY OF LASALLE-CORPORATE			EFT Amount:	112,434.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	112,434.78	0.00	112,434.78				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF LASALLE-CORPORATE
CITY OF LASALLE
JOHN DUNCAN IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039644	CITY OF LASALLE-CORPORATE			EFT Amount:	112,434.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	112,434.78	0.00	112,434.78				

EFT Date: 07/05/2024	EFT #: EFT0039645	CITY OF LASALLE-FIREMEN PENSION			EFT Amount:	21,024.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	21,024.55	0.00	21,024.55				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF LASALLE-FIREMEN PENSION
CITY OF LASALLE
JOHN DUNCAN IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039645	CITY OF LASALLE-FIREMEN PENSION			EFT Amount:	21,024.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	21,024.55	0.00	21,024.55				

EFT Date: 07/05/2024	EFT #: EFT0039646	CITY OF LASALLE-I.M.R.F			EFT Amount:	7,313.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	7,313.69	0.00	7,313.69				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF LASALLE-I.M.R.F
CITY OF LASALLE
JOHN DUNCAN IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039646	CITY OF LASALLE-I.M.R.F			EFT Amount:	7,313.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	7,313.69	0.00	7,313.69				

EFT Date: 07/05/2024	EFT #: EFT0039647	CITY OF LASALLE-PLAYGROUND			EFT Amount:	20,110.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	20,110.54	0.00	20,110.54				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF LASALLE-PLAYGROUND
CITY OF LASALLE
JOHN DUNCAN IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039647	CITY OF LASALLE-PLAYGROUND			EFT Amount:	20,110.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	20,110.54	0.00	20,110.54				

EFT Date: 07/05/2024	EFT #: EFT0039648	CITY OF LASALLE-POLICE PENSION			EFT Amount:	365,638.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	365,638.56	0.00	365,638.56				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF LASALLE-POLICE PENSION
CITY OF LASALLE POLICE PENSION
JOHN DUNCAN IV
745 2ND STREET
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039648	CITY OF LASALLE-POLICE PENSION			EFT Amount:	365,638.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	365,638.56	0.00	365,638.56				

EFT Date: 07/05/2024	EFT #: EFT0039649	CITY OF LASALLE-SOCIAL SECURITY			EFT Amount:	15,541.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	15,541.79	0.00	15,541.79				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF LASALLE-SOCIAL SECURITY
CITY OF LASALLE
JOHN DUNCAN IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039649	CITY OF LASALLE-SOCIAL SECURITY			EFT Amount:	15,541.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	15,541.79	0.00	15,541.79				

EFT Date: 07/05/2024	EFT #: EFT0039650	CITY OF MARSEILLES-AUDIT			EFT Amount:	3,117.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	3,117.24	0.00	3,117.24				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-AUDIT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039650	CITY OF MARSEILLES-AUDIT			EFT Amount:	3,117.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	3,117.24	0.00	3,117.24				

EFT Date: 07/05/2024	EFT #: EFT0039651	CITY OF MARSEILLES-BONDS AND INT			EFT Amount:	24,115.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BONDS AND INT	24,115.75	0.00	24,115.75				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-BONDS AND INT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039651	CITY OF MARSEILLES-BONDS AND INT			EFT Amount:	24,115.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BONDS AND INT	24,115.75	0.00	24,115.75				

EFT Date: 07/05/2024	EFT #: EFT0039652	CITY OF MARSEILLES-CITY SHARE R&B			EFT Amount:	6,891.44	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		6,891.44	0.00	6,891.44			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-CITY SHARE R&B
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039652	CITY OF MARSEILLES-CITY SHARE R&B			EFT Amount:	6,891.44	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		6,891.44	0.00	6,891.44			

EFT Date: 07/05/2024	EFT #: EFT0039653	CITY OF MARSEILLES-CORPORATE			EFT Amount:	24,091.89	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		24,091.89	0.00	24,091.89			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-CORPORATE
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039653	CITY OF MARSEILLES-CORPORATE			EFT Amount:	24,091.89	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		24,091.89	0.00	24,091.89			

EFT Date: 07/05/2024	EFT #: EFT0039654	CITY OF MARSEILLES-ESDA			EFT Amount:	1,155.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	1,155.28	0.00	1,155.28				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-ESDA
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039654	CITY OF MARSEILLES-ESDA			EFT Amount:	1,155.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	1,155.28	0.00	1,155.28				

EFT Date: 07/05/2024	EFT #: EFT0039655	CITY OF MARSEILLES-GARBAGE			EFT Amount:	1,732.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	1,732.46	0.00	1,732.46				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-GARBAGE
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039655	CITY OF MARSEILLES-GARBAGE			EFT Amount:	1,732.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	1,732.46	0.00	1,732.46				

EFT Date: 07/05/2024	EFT #: EFT0039656	CITY OF MARSEILLES-I.M.R.F			EFT Amount:	15,010.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	15,010.00	0.00	15,010.00				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-I.M.R.F
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039656	CITY OF MARSEILLES-I.M.R.F			EFT Amount:	15,010.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	15,010.00	0.00	15,010.00				

EFT Date: 07/05/2024	EFT #: EFT0039657	CITY OF MARSEILLES-LIABILITY INSURANCE			EFT Amount:	31,174.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	31,174.31	0.00	31,174.31				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-LIABILITY INSURANCE
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039657	CITY OF MARSEILLES-LIABILITY INSURANCE			EFT Amount:	31,174.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	31,174.31	0.00	31,174.31				

EFT Date: 07/05/2024	EFT #: EFT0039658	CITY OF MARSEILLES-PLAYGROUND			EFT Amount:	7,505.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	7,505.05	0.00	7,505.05				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-PLAYGROUND
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039658	CITY OF MARSEILLES-PLAYGROUND			EFT Amount:	7,505.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	7,505.05	0.00	7,505.05				

EFT Date: 07/05/2024	EFT #: EFT0039659	CITY OF MARSEILLES-POLICE PENSION			EFT Amount:	36,024.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	36,024.06	0.00	36,024.06				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-POLICE PENSION
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039659	CITY OF MARSEILLES-POLICE PENSION			EFT Amount:	36,024.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	36,024.06	0.00	36,024.06				

EFT Date: 07/05/2024	EFT #: EFT0039660	CITY OF MARSEILLES-POLICE PROTECTION			EFT Amount:	6,234.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	6,234.59	0.00	6,234.59				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-POLICE PROTECTION
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039660	CITY OF MARSEILLES-POLICE PROTECTION			EFT Amount:	6,234.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	6,234.59	0.00	6,234.59				

EFT Date: 07/05/2024	EFT #: EFT0039661	CITY OF MARSEILLES-PUBLIC BENEFIT			EFT Amount:	2,309.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	2,309.49	0.00	2,309.49				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-PUBLIC BENEFIT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039661	CITY OF MARSEILLES-PUBLIC BENEFIT			EFT Amount:	2,309.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	2,309.49	0.00	2,309.49				

EFT Date: 07/05/2024	EFT #: EFT0039662	CITY OF MARSEILLES-PUBLIC COMF STATION			EFT Amount:	578.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC COMF STATION	578.19	0.00	578.19				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-PUBLIC COMF STATION
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039662	CITY OF MARSEILLES-PUBLIC COMF STATION			EFT Amount:	578.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC COMF STATION	578.19	0.00	578.19				

EFT Date: 07/05/2024	EFT #: EFT0039663	CITY OF MARSEILLES-SCHOOL CROSS GUARD			EFT Amount:	381.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSS GUARD	381.20	0.00	381.20				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-SCHOOL CROSS GUARD
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039663	CITY OF MARSEILLES-SCHOOL CROSS GUARD			EFT Amount:	381.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSS GUARD	381.20	0.00	381.20				

EFT Date: 07/05/2024	EFT #: EFT0039664	CITY OF MARSEILLES-SEWERAGE			EFT Amount:	4,157.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWERAGE	4,157.34	0.00	4,157.34				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-SEWERAGE
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039664	CITY OF MARSEILLES-SEWERAGE			EFT Amount:	4,157.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWERAGE	4,157.34	0.00	4,157.34				

EFT Date: 07/05/2024	EFT #: EFT0039665	CITY OF MARSEILLES-SOCIAL SECURITY			EFT Amount:	19,310.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	19,310.29	0.00	19,310.29				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-SOCIAL SECURITY
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039665	CITY OF MARSEILLES-SOCIAL SECURITY			EFT Amount:	19,310.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	19,310.29	0.00	19,310.29				

EFT Date: 07/05/2024	EFT #: EFT0039666	CITY OF MARSEILLES-STORMWTR MANAGEMENT			EFT Amount:	4,965.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STORMWTR MANAGEMENT	4,965.83	0.00	4,965.83				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-STORMWTR MANAGEMENT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039666	CITY OF MARSEILLES-STORMWTR MANAGEMENT			EFT Amount:	4,965.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STORMWTR MANAGEMENT	4,965.83	0.00	4,965.83				

EFT Date: 07/05/2024	EFT #: EFT0039667	CITY OF MARSEILLES-STREET LIGHTING			EFT Amount:	4,042.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	4,042.10	0.00	4,042.10				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-STREET LIGHTING
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039667	CITY OF MARSEILLES-STREET LIGHTING			EFT Amount:	4,042.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	4,042.10	0.00	4,042.10				

EFT Date: 07/05/2024	EFT #: EFT0039668	CITY OF MARSEILLES-WATERWORKS			EFT Amount:	4,157.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WATERWORKS	4,157.34	0.00	4,157.34				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MARSEILLES-WATERWORKS
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039668	CITY OF MARSEILLES-WATERWORKS			EFT Amount:	4,157.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WATERWORKS	4,157.34	0.00	4,157.34				

EFT Date: 07/05/2024	EFT #: EFT0039669	CITY OF MENDOTA-AMBULANCE			EFT Amount:	14,720.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	14,720.44	0.00	14,720.44				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-AMBULANCE
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039669	CITY OF MENDOTA-AMBULANCE			EFT Amount:	14,720.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	14,720.44	0.00	14,720.44				

EFT Date: 07/05/2024	EFT #: EFT0039670	CITY OF MENDOTA-AUDIT			EFT Amount:	4,863.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	4,863.49	0.00	4,863.49				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-AUDIT
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039670	CITY OF MENDOTA-AUDIT			EFT Amount:	4,863.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	4,863.49	0.00	4,863.49				

EFT Date: 07/05/2024	EFT #: EFT0039671	CITY OF MENDOTA-BONDS AND INT			EFT Amount:	27,126.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BONDS AND INT	27,126.60	0.00	27,126.60				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-BONDS AND INT
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039671	CITY OF MENDOTA-BONDS AND INT			EFT Amount:	27,126.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BONDS AND INT	27,126.60	0.00	27,126.60				

EFT Date: 07/05/2024	EFT #: EFT0039672	CITY OF MENDOTA-CITY SHARE R&B			EFT Amount:	26,474.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	26,474.72	0.00	26,474.72				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-CITY SHARE R&B
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039672	CITY OF MENDOTA-CITY SHARE R&B			EFT Amount:	26,474.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	26,474.72	0.00	26,474.72				

EFT Date: 07/05/2024	EFT #: EFT0039673	CITY OF MENDOTA-CORPORATE			EFT Amount:	49,067.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	49,067.92	0.00	49,067.92				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-CORPORATE
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039673	CITY OF MENDOTA-CORPORATE			EFT Amount:	49,067.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	49,067.92	0.00	49,067.92				

EFT Date: 07/05/2024	EFT #: EFT0039674	CITY OF MENDOTA-ESDA			EFT Amount:	9,813.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	9,813.52	0.00	9,813.52				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-ESDA
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039674	CITY OF MENDOTA-ESDA			EFT Amount:	9,813.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	9,813.52	0.00	9,813.52				

EFT Date: 07/05/2024	EFT #: EFT0039675	CITY OF MENDOTA-FIRE PROTECTION			EFT Amount:	14,720.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	14,720.44	0.00	14,720.44				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-FIRE PROTECTION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039675	CITY OF MENDOTA-FIRE PROTECTION			EFT Amount:	14,720.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	14,720.44	0.00	14,720.44				

EFT Date: 07/05/2024	EFT #: EFT0039676	CITY OF MENDOTA-FIREMEN PENSION			EFT Amount:	33,152.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	33,152.24	0.00	33,152.24				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-FIREMEN PENSION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039676	CITY OF MENDOTA-FIREMEN PENSION			EFT Amount:	33,152.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	33,152.24	0.00	33,152.24				

EFT Date: 07/05/2024	EFT #: EFT0039677	CITY OF MENDOTA-I.M.R.F			EFT Amount:	8,840.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	8,840.08	0.00	8,840.08				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-I.M.R.F
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039677	CITY OF MENDOTA-I.M.R.F			EFT Amount:	8,840.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	8,840.08	0.00	8,840.08				

EFT Date: 07/05/2024	EFT #: EFT0039678	CITY OF MENDOTA-LIABILITY INSURANCE			EFT Amount:	35,356.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	35,356.28	0.00	35,356.28				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-LIABILITY INSURANCE
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039678	CITY OF MENDOTA-LIABILITY INSURANCE			EFT Amount:	35,356.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	35,356.28	0.00	35,356.28				

EFT Date: 07/05/2024	EFT #: EFT0039679	CITY OF MENDOTA-PARKS			EFT Amount:	14,720.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	14,720.44	0.00	14,720.44				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-PARKS
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039679	CITY OF MENDOTA-PARKS			EFT Amount:	14,720.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	14,720.44	0.00	14,720.44				

EFT Date: 07/05/2024	EFT #: EFT0039680	CITY OF MENDOTA-PLAYGROUND			EFT Amount:	10,231.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	10,231.72	0.00	10,231.72				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-PLAYGROUND
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039680	CITY OF MENDOTA-PLAYGROUND			EFT Amount:	10,231.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	10,231.72	0.00	10,231.72				

EFT Date: 07/05/2024	EFT #: EFT0039681	CITY OF MENDOTA-POLICE PENSION			EFT Amount:	98,127.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	98,127.81	0.00	98,127.81				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-POLICE PENSION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039681	CITY OF MENDOTA-POLICE PENSION			EFT Amount:	98,127.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	98,127.81	0.00	98,127.81				

EFT Date: 07/05/2024	EFT #: EFT0039682	CITY OF MENDOTA-POLICE PROTECTION			EFT Amount:	14,720.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	14,720.44	0.00	14,720.44				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-POLICE PROTECTION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039682	CITY OF MENDOTA-POLICE PROTECTION			EFT Amount:	14,720.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	14,720.44	0.00	14,720.44				

EFT Date: 07/05/2024	EFT #: EFT0039683	CITY OF MENDOTA-SCHOOL CROSS GUARD			EFT Amount:	3,925.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSS GUARD	3,925.32	0.00	3,925.32				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-SCHOOL CROSS GUARD
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039683	CITY OF MENDOTA-SCHOOL CROSS GUARD			EFT Amount:	3,925.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSS GUARD	3,925.32	0.00	3,925.32				

EFT Date: 07/05/2024	EFT #: EFT0039684	CITY OF MENDOTA-SOCIAL SECURITY			EFT Amount:	19,976.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	19,976.45	0.00	19,976.45				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-SOCIAL SECURITY
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039684	CITY OF MENDOTA-SOCIAL SECURITY			EFT Amount:	19,976.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	19,976.45	0.00	19,976.45				

EFT Date: 07/05/2024	EFT #: EFT0039685	CITY OF MENDOTA-STREET LIGHTING			EFT Amount:	9,813.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	9,813.52	0.00	9,813.52				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-STREET LIGHTING
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039685	CITY OF MENDOTA-STREET LIGHTING			EFT Amount:	9,813.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	9,813.52	0.00	9,813.52				

EFT Date: 07/05/2024	EFT #: EFT0039686	CITY OF MENDOTA-WORKMAN'S COMP			EFT Amount:	26,522.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKMAN'S COMP	26,522.09	0.00	26,522.09				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-WORKMAN'S COMP
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039686	CITY OF MENDOTA-WORKMAN'S COMP			EFT Amount:	26,522.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKMAN'S COMP	26,522.09	0.00	26,522.09				

EFT Date: 07/05/2024	EFT #: EFT0039687	CITY OF OGLESBY-AUDIT			EFT Amount:	5,999.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	5,999.47	0.00	5,999.47				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OGLESBY-AUDIT
CITY OF OGLESBY
RUTH BALDIN
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039687	CITY OF OGLESBY-AUDIT			EFT Amount:	5,999.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	5,999.47	0.00	5,999.47				

EFT Date: 07/05/2024	EFT #: EFT0039688	CITY OF OGLESBY-CITY SHARE R&B			EFT Amount:	7,545.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	7,545.93	0.00	7,545.93				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OGLESBY-CITY SHARE R&B
CITY OF OGLESBY
RUTH BALDIN
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039688	CITY OF OGLESBY-CITY SHARE R&B			EFT Amount:	7,545.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	7,545.93	0.00	7,545.93				

EFT Date: 07/05/2024	EFT #: EFT0039689	CITY OF OGLESBY-CORPORATE			EFT Amount:	36,135.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	36,135.23	0.00	36,135.23				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OGLESBY-CORPORATE
CITY OF OGLESBY
RUTH BALDIN
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039689	CITY OF OGLESBY-CORPORATE			EFT Amount:	36,135.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	36,135.23	0.00	36,135.23				

EFT Date: 07/05/2024	EFT #: EFT0039690	CITY OF OGLESBY-FIRE PROTECTION			EFT Amount:	10,838.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	10,838.56	0.00	10,838.56				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OGLESBY-FIRE PROTECTION
CITY OF OGLESBY
RUTH BALDIN
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039690	CITY OF OGLESBY-FIRE PROTECTION			EFT Amount:	10,838.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	10,838.56	0.00	10,838.56				

EFT Date: 07/05/2024	EFT #: EFT0039691	CITY OF OGLESBY-I.M.R.F			EFT Amount:	63,989.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	63,989.50	0.00	63,989.50				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OGLESBY-I.M.R.F
CITY OF OGLESBY
RUTH BALDIN
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039691	CITY OF OGLESBY-I.M.R.F			EFT Amount:	63,989.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	63,989.50	0.00	63,989.50				

EFT Date: 07/05/2024	EFT #: EFT0039692	CITY OF OGLESBY-LIABILITY INSURANCE			EFT Amount:	41,993.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	41,993.87	0.00	41,993.87				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OGLESBY-LIABILITY INSURANCE
CITY OF OGLESBY
RUTH BALDIN
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039692	CITY OF OGLESBY-LIABILITY INSURANCE			EFT Amount:	41,993.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	41,993.87	0.00	41,993.87				

EFT Date: 07/05/2024	EFT #: EFT0039693	CITY OF OGLESBY-PLAYGROUND			EFT Amount:	12,978.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	12,978.73	0.00	12,978.73				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OGLESBY-PLAYGROUND
CITY OF OGLESBY
RUTH BALDIN
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039693	CITY OF OGLESBY-PLAYGROUND			EFT Amount:	12,978.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	12,978.73	0.00	12,978.73				

EFT Date: 07/05/2024	EFT #: EFT0039694	CITY OF OGLESBY-POLICE PENSION			EFT Amount:	79,986.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	79,986.82	0.00	79,986.82				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OGLESBY-POLICE PENSION
OGLESBY POLICE PENSION FUND
c/o OGLESBY CITY HALL
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039694	CITY OF OGLESBY-POLICE PENSION			EFT Amount:	79,986.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	79,986.82	0.00	79,986.82				

EFT Date: 07/05/2024	EFT #: EFT0039695	CITY OF OGLESBY-POLICE PROTECTION			EFT Amount:	10,838.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	10,838.56	0.00	10,838.56				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OGLESBY-POLICE PROTECTION
CITY OF OGLESBY
RUTH BALDIN
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039695	CITY OF OGLESBY-POLICE PROTECTION			EFT Amount:	10,838.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	10,838.56	0.00	10,838.56				

EFT Date: 07/05/2024	EFT #: EFT0039696	CITY OF OGLESBY-SOCIAL SECURITY			EFT Amount:	23,996.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	23,996.84	0.00	23,996.84				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OGLESBY-SOCIAL SECURITY
CITY OF OGLESBY
RUTH BALDIN
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039696	CITY OF OGLESBY-SOCIAL SECURITY			EFT Amount:	23,996.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	23,996.84	0.00	23,996.84				

EFT Date: 07/05/2024	EFT #: EFT0039697	CITY OF OGLESBY-UNEMPLOYMENT INS			EFT Amount:	2,400.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	2,400.59	0.00	2,400.59				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OGLESBY-UNEMPLOYMENT INS
CITY OF OGLESBY
RUTH BALDIN
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039697	CITY OF OGLESBY-UNEMPLOYMENT INS			EFT Amount:	2,400.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	2,400.59	0.00	2,400.59				

EFT Date: 07/05/2024	EFT #: EFT0039698	CITY OF OGLESBY-WORKMAN'S COMP			EFT Amount:	19,996.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKMAN'S COMP	19,996.97	0.00	19,996.97				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OGLESBY-WORKMAN'S COMP
CITY OF OGLESBY
RUTH BALDIN
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039698	CITY OF OGLESBY-WORKMAN'S COMP			EFT Amount:	19,996.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKMAN'S COMP	19,996.97	0.00	19,996.97				

EFT Date: 07/05/2024	EFT #: EFT0039699	CITY OF OTTAWA-AUDIT			EFT Amount:	12,801.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	12,801.74	0.00	12,801.74				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OTTAWA-AUDIT
CITY OF OTTAWA
SHELLY MUNKS, CLERK
301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039699	CITY OF OTTAWA-AUDIT			EFT Amount:	12,801.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	12,801.74	0.00	12,801.74				

EFT Date: 07/05/2024	EFT #: EFT0039700	CITY OF OTTAWA-CITY SHARE R&B			EFT Amount:	38,000.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	38,000.90	0.00	38,000.90				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OTTAWA-CITY SHARE R&B
CITY OF OTTAWA
SHELLY MUNKS, CLERK
301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039700	CITY OF OTTAWA-CITY SHARE R&B			EFT Amount:	38,000.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	38,000.90	0.00	38,000.90				

EFT Date: 07/05/2024	EFT #: EFT0039701	CITY OF OTTAWA-CORPORATE			EFT Amount:	133,797.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	133,797.99	0.00	133,797.99				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OTTAWA-CORPORATE
CITY OF OTTAWA
SHELLY MUNKS, CLERK
301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039701	CITY OF OTTAWA-CORPORATE			EFT Amount:	133,797.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	133,797.99	0.00	133,797.99				

EFT Date: 07/05/2024	EFT #: EFT0039702	CITY OF OTTAWA-FIRE PROTECTION			EFT Amount:	80,278.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	80,278.34	0.00	80,278.34				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OTTAWA-FIRE PROTECTION
CITY OF OTTAWA
SHELLY MUNKS, CLERK
301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039702	CITY OF OTTAWA-FIRE PROTECTION			EFT Amount:	80,278.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	80,278.34	0.00	80,278.34				

EFT Date: 07/05/2024	EFT #: EFT0039703	CITY OF OTTAWA-FIREMEN PENSION			EFT Amount:	299,395.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	299,395.38	0.00	299,395.38				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OTTAWA-FIREMEN PENSION
CITY OF OTTAWA
SHELLY MUNKS, CLERK
301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039703	CITY OF OTTAWA-FIREMEN PENSION			EFT Amount:	299,395.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	299,395.38	0.00	299,395.38				

EFT Date: 07/05/2024	EFT #: EFT0039704	CITY OF OTTAWA-GARBAGE			EFT Amount:	64,570.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	64,570.65	0.00	64,570.65				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OTTAWA-GARBAGE
CITY OF OTTAWA
SHELLY MUNKS, CLERK
301 W. MADISON
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039704	CITY OF OTTAWA-GARBAGE			EFT Amount:	64,570.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	64,570.65	0.00	64,570.65				

EFT Date: 07/05/2024	EFT #: EFT0039705	CITY OF OTTAWA-I.M.R.F			EFT Amount:	71,137.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	71,137.60	0.00	71,137.60				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OTTAWA-I.M.R.F
CITY OF OTTAWA
SHELLY MUNKS, CLERK
301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039705	CITY OF OTTAWA-I.M.R.F			EFT Amount:	71,137.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	71,137.60	0.00	71,137.60				

EFT Date: 07/05/2024	EFT #: EFT0039706	CITY OF OTTAWA-LIABILITY INSURANCE			EFT Amount:	104,169.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	104,169.19	0.00	104,169.19				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OTTAWA-LIABILITY INSURANCE
CITY OF OTTAWA
SHELLY MUNKS, CLERK
301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039706	CITY OF OTTAWA-LIABILITY INSURANCE			EFT Amount:	104,169.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	104,169.19	0.00	104,169.19				

EFT Date: 07/05/2024	EFT #: EFT0039707	CITY OF OTTAWA-PLAYGROUND			EFT Amount:	48,166.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	48,166.98	0.00	48,166.98				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OTTAWA-PLAYGROUND
CITY OF OTTAWA
SHELLY MUNKS, CLERK
301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039707	CITY OF OTTAWA-PLAYGROUND			EFT Amount:	48,166.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	48,166.98	0.00	48,166.98				

EFT Date: 07/05/2024	EFT #: EFT0039708	CITY OF OTTAWA-POLICE PENSION			EFT Amount:	256,007.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	256,007.62	0.00	256,007.62				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OTTAWA-POLICE PENSION
CITY OF OTTAWA
SHELLY MUNKS, CLERK
301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039708	CITY OF OTTAWA-POLICE PENSION			EFT Amount:	256,007.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	256,007.62	0.00	256,007.62				

EFT Date: 07/05/2024	EFT #: EFT0039709	CITY OF OTTAWA-POLICE PROTECTION			EFT Amount:	80,278.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	80,278.34	0.00	80,278.34				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OTTAWA-POLICE PROTECTION
CITY OF OTTAWA
SHELLY MUNKS, CLERK
301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039709	CITY OF OTTAWA-POLICE PROTECTION			EFT Amount:	80,278.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	80,278.34	0.00	80,278.34				

EFT Date: 07/05/2024	EFT #: EFT0039710	CITY OF OTTAWA-SCHOOL CROSS GUARD			EFT Amount:	10,703.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSS GUARD	10,703.69	0.00	10,703.69				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OTTAWA-SCHOOL CROSS GUARD
CITY OF OTTAWA
SHELLY MUNKS, CLERK
301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039710	CITY OF OTTAWA-SCHOOL CROSS GUARD			EFT Amount:	10,703.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSS GUARD	10,703.69	0.00	10,703.69				

EFT Date: 07/05/2024	EFT #: EFT0039711	CITY OF OTTAWA-SOCIAL SECURITY			EFT Amount:	89,017.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	89,017.87	0.00	89,017.87				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OTTAWA-SOCIAL SECURITY
CITY OF OTTAWA
SHELLY MUNKS, CLERK
301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039711	CITY OF OTTAWA-SOCIAL SECURITY			EFT Amount:	89,017.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	89,017.87	0.00	89,017.87				

EFT Date: 07/05/2024	EFT #: EFT0039712	CITY OF OTTAWA-STREET LIGHTING			EFT Amount:	26,759.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	26,759.37	0.00	26,759.37				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF OTTAWA-STREET LIGHTING
CITY OF OTTAWA
SHELLY MUNKS, CLERK
301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039712	CITY OF OTTAWA-STREET LIGHTING			EFT Amount:	26,759.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	26,759.37	0.00	26,759.37				

EFT Date: 07/05/2024	EFT #: EFT0039713	CITY OF PERU-CITY SHARE R&B			EFT Amount:	44,217.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	44,217.93	0.00	44,217.93				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF PERU-CITY SHARE R&B
CITY OF PERU
JACKSON POWELL
PO BOX 299
PERU, IL 61354

EFT Date: 07/05/2024	EFT #: EFT0039713	CITY OF PERU-CITY SHARE R&B			EFT Amount:	44,217.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	44,217.93	0.00	44,217.93				

EFT Date: 07/05/2024	EFT #: EFT0039714	CITY OF PERU-FIREMEN PENSION			EFT Amount:	16,196.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	16,196.09	0.00	16,196.09				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF PERU-FIREMEN PENSION
PERU FIREMAN PENSION FUND
HOMETOWN NAT'L BANK TRUST DEPT
260 BUCKLIN ST.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039714	CITY OF PERU-FIREMEN PENSION			EFT Amount:	16,196.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	16,196.09	0.00	16,196.09				

EFT Date: 07/05/2024	EFT #: EFT0039715	CITY OF PERU-POLICE PENSION			EFT Amount:	215,092.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	215,092.49	0.00	215,092.49				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF PERU-POLICE PENSION
PERU POLICE PENSION FUND
HOMETOWN NAT'L BANK TRUST DEPT
260 BUCKLIN STREET
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039715	CITY OF PERU-POLICE PENSION			EFT Amount:	215,092.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	215,092.49	0.00	215,092.49				

EFT Date: 07/05/2024	EFT #: EFT0039716	CITY OF STREATOR-AUDIT			EFT Amount:	6,929.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	6,929.20	0.00	6,929.20				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-AUDIT
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039716	CITY OF STREATOR-AUDIT			EFT Amount:	6,929.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	6,929.20	0.00	6,929.20				

EFT Date: 07/05/2024	EFT #: EFT0039717	CITY OF STREATOR-CITY SHARE R&B			EFT Amount:	14,629.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	14,629.59	0.00	14,629.59				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-CITY SHARE R&B
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039717	CITY OF STREATOR-CITY SHARE R&B			EFT Amount:	14,629.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	14,629.59	0.00	14,629.59				

EFT Date: 07/05/2024	EFT #: EFT0039718	CITY OF STREATOR-CORPORATE			EFT Amount:	40,014.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	40,014.43	0.00	40,014.43				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-CORPORATE
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039718	CITY OF STREATOR-CORPORATE			EFT Amount:	40,014.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	40,014.43	0.00	40,014.43				

EFT Date: 07/05/2024	EFT #: EFT0039719	CITY OF STREATOR-ESDA			EFT Amount:	347.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	347.43	0.00	347.43				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-ESDA
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039719	CITY OF STREATOR-ESDA			EFT Amount:	347.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	347.43	0.00	347.43				

EFT Date: 07/05/2024	EFT #: EFT0039720	CITY OF STREATOR-FIRE PROTECTION			EFT Amount:	81,414.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	81,414.22	0.00	81,414.22				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-FIRE PROTECTION
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039720	CITY OF STREATOR-FIRE PROTECTION			EFT Amount:	81,414.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	81,414.22	0.00	81,414.22				

EFT Date: 07/05/2024	EFT #: EFT0039721	CITY OF STREATOR-FIREMEN PENSION			EFT Amount:	177,763.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	177,763.22	0.00	177,763.22				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-FIREMEN PENSION
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039721	CITY OF STREATOR-FIREMEN PENSION			EFT Amount:	177,763.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	177,763.22	0.00	177,763.22				

EFT Date: 07/05/2024	EFT #: EFT0039722	CITY OF STREATOR-GARBAGE			EFT Amount:	433.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	433.69	0.00	433.69				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-GARBAGE
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039722	CITY OF STREATOR-GARBAGE			EFT Amount:	433.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	433.69	0.00	433.69				

EFT Date: 07/05/2024	EFT #: EFT0039723	CITY OF STREATOR-I.M.R.F			EFT Amount:	36,982.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	36,982.27	0.00	36,982.27				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-I.M.R.F
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039723	CITY OF STREATOR-I.M.R.F			EFT Amount:	36,982.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	36,982.27	0.00	36,982.27				

EFT Date: 07/05/2024	EFT #: EFT0039724	CITY OF STREATOR-LEASE			EFT Amount:	867.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE	867.85	0.00	867.85				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-LEASE
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039724	CITY OF STREATOR-LEASE			EFT Amount:	867.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE	867.85	0.00	867.85				

EFT Date: 07/05/2024	EFT #: EFT0039725	CITY OF STREATOR-LIABILITY INSURANCE			EFT Amount:	82,279.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	82,279.91	0.00	82,279.91				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-LIABILITY INSURANCE
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039725	CITY OF STREATOR-LIABILITY INSURANCE			EFT Amount:	82,279.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	82,279.91	0.00	82,279.91				

EFT Date: 07/05/2024	EFT #: EFT0039726	CITY OF STREATOR-PARKS			EFT Amount:	10,394.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	10,394.10	0.00	10,394.10				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-PARKS
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039726	CITY OF STREATOR-PARKS			EFT Amount:	10,394.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	10,394.10	0.00	10,394.10				

EFT Date: 07/05/2024	EFT #: EFT0039727	CITY OF STREATOR-POLICE PENSION			EFT Amount:	227,698.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	227,698.89	0.00	227,698.89				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-POLICE PENSION
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039727	CITY OF STREATOR-POLICE PENSION			EFT Amount:	227,698.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	227,698.89	0.00	227,698.89				

EFT Date: 07/05/2024	EFT #: EFT0039728	CITY OF STREATOR-POLICE PROTECTION			EFT Amount:	15,589.90	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		15,589.90	0.00	15,589.90			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-POLICE PROTECTION
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039728	CITY OF STREATOR-POLICE PROTECTION			EFT Amount:	15,589.90	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		15,589.90	0.00	15,589.90			

EFT Date: 07/05/2024	EFT #: EFT0039729	CITY OF STREATOR-PUBLIC BENEFIT			EFT Amount:	2,599.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	2,599.46	0.00	2,599.46				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-PUBLIC BENEFIT
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039729	CITY OF STREATOR-PUBLIC BENEFIT			EFT Amount:	2,599.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	2,599.46	0.00	2,599.46				

EFT Date: 07/05/2024	EFT #: EFT0039730	CITY OF STREATOR-PUBLIC COMF STATION			EFT Amount:	2,599.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC COMF STATION		2,599.46	0.00	2,599.46			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-PUBLIC COMF STATION
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039730	CITY OF STREATOR-PUBLIC COMF STATION			EFT Amount:	2,599.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC COMF STATION		2,599.46	0.00	2,599.46			

EFT Date: 07/05/2024	EFT #: EFT0039731	CITY OF STREATOR-SCHOOL CROSS GUARD			EFT Amount:	2,599.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSS GUARD		2,599.46	0.00	2,599.46			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-SCHOOL CROSS GUARD
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039731	CITY OF STREATOR-SCHOOL CROSS GUARD			EFT Amount:	2,599.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSS GUARD		2,599.46	0.00	2,599.46			

EFT Date: 07/05/2024	EFT #: EFT0039732	CITY OF STREATOR-SOCIAL SECURITY			EFT Amount:	33,779.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	33,779.13	0.00	33,779.13				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-SOCIAL SECURITY
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039732	CITY OF STREATOR-SOCIAL SECURITY			EFT Amount:	33,779.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	33,779.13	0.00	33,779.13				

EFT Date: 07/05/2024	EFT #: EFT0039733	CITY OF STREATOR-STREET LIGHTING			EFT Amount:	10,394.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	10,394.10	0.00	10,394.10				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-STREET LIGHTING
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039733	CITY OF STREATOR-STREET LIGHTING			EFT Amount:	10,394.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	10,394.10	0.00	10,394.10				

EFT Date: 07/05/2024	EFT #: EFT0039734	CITY OF STREATOR-UNEMPLOYMENT INS			EFT Amount:	17.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	17.35	0.00	17.35				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF STREATOR-UNEMPLOYMENT INS
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039734	CITY OF STREATOR-UNEMPLOYMENT INS			EFT Amount:	17.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	17.35	0.00	17.35				

EFT Date: 07/05/2024	EFT #: EFT0039735	CITY OF WENONA			EFT Amount:	91.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	28.83	0.00	28.83				
POLICE PROTECTION	6.50	0.00	6.50				
AUDIT	6.50	0.00	6.50				
LIABILITY INSURANCE	25.95	0.00	25.95				
STREET AND BRIDGE	4.59	0.00	4.59				
STREET LIGHTING	3.96	0.00	3.96				
SOCIAL SECURITY	14.27	0.00	14.27				
UNEMPLOYMENT INS	0.00	0.00	0.00				
WATERWORKS	1.26	0.00	1.26				
BONDS AND INT	0.00	0.00	0.00				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF WENONA
CITY OF WENONA

PO BOX 601
WENONA, IL 61377

EFT Date: 07/05/2024	EFT #: EFT0039735	CITY OF WENONA			EFT Amount:	91.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	28.83	0.00	28.83				
POLICE PROTECTION	6.50	0.00	6.50				
AUDIT	6.50	0.00	6.50				
LIABILITY INSURANCE	25.95	0.00	25.95				
STREET AND BRIDGE	4.59	0.00	4.59				
STREET LIGHTING	3.96	0.00	3.96				
SOCIAL SECURITY	14.27	0.00	14.27				
UNEMPLOYMENT INS	0.00	0.00	0.00				
WATERWORKS	1.26	0.00	1.26				
BONDS AND INT	0.00	0.00	0.00				

EFT Date: 07/05/2024	EFT #: EFT0039736	CITY OF WENONA-CITY SHARE R&B			EFT Amount:	14.52	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		14.52	0.00	14.52			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

CITY OF WENONA-CITY SHARE R&B
CITY OF WENONA
SALLY BANE, TREAS
226 S. CHESTNUT
WENONA, IL 6137 -7

EFT Date: 07/05/2024	EFT #: EFT0039736	CITY OF WENONA-CITY SHARE R&B			EFT Amount:	14.52	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		14.52	0.00	14.52			

EFT Date: 07/05/2024	EFT #: EFT0039737	COUNTY-CO. BRIDGES	EFT Amount:	246,115.40
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CO. BRIDGES	246,115.40	0.00	246,115.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

COUNTY-CO. BRIDGES
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039737	COUNTY-CO. BRIDGES	EFT Amount:	246,115.40
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CO. BRIDGES	246,115.40	0.00	246,115.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0039738	COUNTY-COUNTY HEALTH	EFT Amount:	101,467.37
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COUNTY HEALTH	101,467.37	0.00	101,467.37	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

COUNTY-COUNTY HEALTH
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039738	COUNTY-COUNTY HEALTH	EFT Amount:	101,467.37
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
COUNTY HEALTH	101,467.37	0.00	101,467.37	

EFT Date: 07/05/2024	EFT #: EFT0039739	COUNTY-COUNTY HIGHWAY			EFT Amount:	492,228.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	492,228.32	0.00	492,228.32				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

COUNTY-COUNTY HIGHWAY
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039739	COUNTY-COUNTY HIGHWAY			EFT Amount:	492,228.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	492,228.32	0.00	492,228.32				

EFT Date: 07/05/2024	EFT #: EFT0039740	COUNTY-DETENTION HOME	EFT Amount:	71,263.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
DETENTION HOME	71,263.71	0.00	71,263.71	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

COUNTY-DETENTION HOME
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039740	COUNTY-DETENTION HOME	EFT Amount:	71,263.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
DETENTION HOME	71,263.71	0.00	71,263.71	

EFT Date: 07/05/2024	EFT #: EFT0039741	COUNTY-GENERAL FUND	EFT Amount:	1,171,451.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	1,171,451.64	0.00	1,171,451.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

COUNTY-GENERAL FUND
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039741	COUNTY-GENERAL FUND	EFT Amount:	1,171,451.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	1,171,451.64	0.00	1,171,451.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0039742	COUNTY-I.M.R.F	EFT Amount:	746,667.80
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
I.M.R.F	746,667.80	0.00	746,667.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

COUNTY-I.M.R.F
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039742	COUNTY-I.M.R.F	EFT Amount:	746,667.80
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
I.M.R.F	746,667.80	0.00	746,667.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0039743	COUNTY-LIABILITY INSURANCE			EFT Amount:	850,150.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	850,150.42	0.00	850,150.42				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

COUNTY-LIABILITY INSURANCE
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039743	COUNTY-LIABILITY INSURANCE			EFT Amount:	850,150.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	850,150.42	0.00	850,150.42				

EFT Date: 07/05/2024	EFT #: EFT0039744	COUNTY-MATCHING TAX			EFT Amount:	246,115.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MATCHING TAX	246,115.40	0.00	246,115.40				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

COUNTY-MATCHING TAX
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039744	COUNTY-MATCHING TAX			EFT Amount:	246,115.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MATCHING TAX	246,115.40	0.00	246,115.40				

EFT Date: 07/05/2024	EFT #: EFT0039745	COUNTY-MENTAL HEALTH	EFT Amount:	403,950.23
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MENTAL HEALTH	403,950.23	0.00	403,950.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

COUNTY-MENTAL HEALTH
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039745	COUNTY-MENTAL HEALTH	EFT Amount:	403,950.23
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MENTAL HEALTH	403,950.23	0.00	403,950.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0039746	COUNTY-NURSING HOME	EFT Amount:	270,162.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
NURSING HOME	270,162.77	0.00	270,162.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

COUNTY-NURSING HOME
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039746	COUNTY-NURSING HOME	EFT Amount:	270,162.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
NURSING HOME	270,162.77	0.00	270,162.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0039747	COUNTY-SOCIAL SECURITY			EFT Amount:	385,385.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	385,385.51	0.00	385,385.51				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

COUNTY-SOCIAL SECURITY
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039747	COUNTY-SOCIAL SECURITY			EFT Amount:	385,385.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	385,385.51	0.00	385,385.51				

EFT Date: 07/05/2024	EFT #: EFT0039748	COUNTY-V.A.C.	EFT Amount:	91,330.11
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
V.A.C.	91,330.11	0.00	91,330.11	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

COUNTY-V.A.C.
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039748	COUNTY-V.A.C.	EFT Amount:	91,330.11
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
V.A.C.	91,330.11	0.00	91,330.11	

EFT Date: 07/05/2024	EFT #: EFT0039749	DANA FIRE			EFT Amount:	15,996.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,635.20	0.00	9,635.20				
LIABILITY INSURANCE	1,648.96	0.00	1,648.96				
AMBULANCE	4,712.15	0.00	4,712.15				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DANA FIRE
DANA FIRE
ROBERT THIES
953 N. 3rd
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0039749	DANA FIRE			EFT Amount:	15,996.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,635.20	0.00	9,635.20				
LIABILITY INSURANCE	1,648.96	0.00	1,648.96				
AMBULANCE	4,712.15	0.00	4,712.15				

EFT Date: 07/05/2024	EFT #: EFT0039750	DAYTON TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	8,528.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	8,528.86	0.00	8,528.86				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DAYTON TWP ROAD-EQUIPMENT & BUILDING
DAYTON TWP.
PHYLLIS DONAHUE
3531 E. 2075TH
SERENA, IL 60549

EFT Date: 07/05/2024	EFT #: EFT0039750	DAYTON TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	8,528.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	8,528.86	0.00	8,528.86				

EFT Date: 07/05/2024	EFT #: EFT0039751	DAYTON TWP ROAD-JT. BRIDGE			EFT Amount:	20.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	20.10	0.00	20.10				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DAYTON TWP ROAD-JT. BRIDGE
DAYTON TWP.
PHYLLIS DONAHUE
3531 E. 2075TH
SERENA, IL 60549

EFT Date: 07/05/2024	EFT #: EFT0039751	DAYTON TWP ROAD-JT. BRIDGE			EFT Amount:	20.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	20.10	0.00	20.10				

EFT Date: 07/05/2024	EFT #: EFT0039752	DAYTON TWP ROAD-PERMANENT ROAD			EFT Amount:	42,052.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	42,052.51	0.00	42,052.51				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DAYTON TWP ROAD-PERMANENT ROAD
DAYTON TWP.
PHYLLIS DONAHUE
3531 E. 2075TH
SERENA, IL 60549

EFT Date: 07/05/2024	EFT #: EFT0039752	DAYTON TWP ROAD-PERMANENT ROAD			EFT Amount:	42,052.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	42,052.51	0.00	42,052.51				

EFT Date: 07/05/2024	EFT #: EFT0039753	DAYTON TWP ROAD-ROAD AND BRIDGE			EFT Amount:	6,825.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	6,825.55	0.00	6,825.55				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DAYTON TWP ROAD-ROAD AND BRIDGE
DAYTON TWP.
PHYLLIS DONAHUE
3531 E. 2075TH
SERENA, IL 60549

EFT Date: 07/05/2024	EFT #: EFT0039753	DAYTON TWP ROAD-ROAD AND BRIDGE			EFT Amount:	6,825.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	6,825.55	0.00	6,825.55				

EFT Date: 07/05/2024	EFT #: EFT0039754	DAYTON TWP-CORPORATE			EFT Amount:	46,927.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	46,927.56	0.00	46,927.56				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DAYTON TWP-CORPORATE
DAYTON TWP
PHYLLIS DONOHUE
3531 E. 2075TH
SERENA, IL 60549

EFT Date: 07/05/2024	EFT #: EFT0039754	DAYTON TWP-CORPORATE			EFT Amount:	46,927.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	46,927.56	0.00	46,927.56				

EFT Date: 07/05/2024	EFT #: EFT0039755	DAYTON TWP-PUBLIC ASSISTANCE			EFT Amount:	700.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	700.06	0.00	700.06				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DAYTON TWP-PUBLIC ASSISTANCE
DAYTON TWP
PHYLLIS DONOHUE
3531 E. 2075TH
SERENA, IL 60549

EFT Date: 07/05/2024	EFT #: EFT0039755	DAYTON TWP-PUBLIC ASSISTANCE			EFT Amount:	700.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	700.06	0.00	700.06				

EFT Date: 07/05/2024	EFT #: EFT0039756	DEER PARK G#82	EFT Amount:	283,936.08
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	203,706.04	0.00	203,706.04	
BUILDING	25,230.70	0.00	25,230.70	
I.M.R.F	1,861.44	0.00	1,861.44	
TRANSPORTATION	10,961.13	0.00	10,961.13	
WORKING CASH	3,102.46	0.00	3,102.46	
SPECIAL EDUCATION	1,559.73	0.00	1,559.73	
LIABILITY INSURANCE	6,618.69	0.00	6,618.69	
SOCIAL SECURITY	1,654.66	0.00	1,654.66	
LEASE	2,066.31	0.00	2,066.31	
BONDS AND INTEREST	27,174.92	0.00	27,174.92	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DEER PARK G#82
DEER PARK G#82
DONALD LIESSE
437 N. 33rd RD
LA SALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039756	DEER PARK G#82	EFT Amount:	283,936.08
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	203,706.04	0.00	203,706.04	
BUILDING	25,230.70	0.00	25,230.70	
I.M.R.F	1,861.44	0.00	1,861.44	
TRANSPORTATION	10,961.13	0.00	10,961.13	
WORKING CASH	3,102.46	0.00	3,102.46	
SPECIAL EDUCATION	1,559.73	0.00	1,559.73	
LIABILITY INSURANCE	6,618.69	0.00	6,618.69	
SOCIAL SECURITY	1,654.66	0.00	1,654.66	
LEASE	2,066.31	0.00	2,066.31	
BONDS AND INTEREST	27,174.92	0.00	27,174.92	

EFT Date: 07/05/2024	EFT #: EFT0039757	DEER PARK TWP ROAD-JT. BRIDGE			EFT Amount:	2,408.68	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,408.68	0.00	2,408.68			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DEER PARK TWP ROAD-JT. BRIDGE
DEER PARK TWP.
LISA GRUBAR
2346 E 1025TH ROAD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039757	DEER PARK TWP ROAD-JT. BRIDGE			EFT Amount:	2,408.68	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,408.68	0.00	2,408.68			

EFT Date: 07/05/2024	EFT #: EFT0039758	DEER PARK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	14,190.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	14,190.05	0.00	14,190.05				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DEER PARK TWP ROAD-ROAD AND BRIDGE
DEER PARK TWP.
LISA GRUBAR
2346 E 1025TH RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039758	DEER PARK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	14,190.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	14,190.05	0.00	14,190.05				

EFT Date: 07/05/2024	EFT #: EFT0039759	DEER PARK TWP-CORPORATE			EFT Amount:	8,702.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,702.70	0.00	8,702.70				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DEER PARK TWP-CORPORATE
DEER PARK TWP
LISA GRUBAR
2346 E 1025TH ROAD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039759	DEER PARK TWP-CORPORATE			EFT Amount:	8,702.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,702.70	0.00	8,702.70				

EFT Date: 07/05/2024	EFT #: EFT0039760	DEER PARK TWP-LIABILITY INSURANCE			EFT Amount:	887.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	887.83	0.00	887.83				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DEER PARK TWP-LIABILITY INSURANCE
DEER PARK TWP
LISA GRUBAR
2346 E 1025TH ROAD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039760	DEER PARK TWP-LIABILITY INSURANCE			EFT Amount:	887.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	887.83	0.00	887.83				

EFT Date: 07/05/2024	EFT #: EFT0039761	DEER PARK TWP-PUBLIC ASSISTANCE			EFT Amount:	14.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	14.81	0.00	14.81				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DEER PARK TWP-PUBLIC ASSISTANCE
DEER PARK TWP
LISA GRUBAR
2346 E 1025TH ROAD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039761	DEER PARK TWP-PUBLIC ASSISTANCE			EFT Amount:	14.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	14.81	0.00	14.81				

EFT Date: 07/05/2024	EFT #: EFT0039762	DEERPK-FRMRDG-VERM	EFT Amount:	3,900.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,900.64	0.00	3,900.64	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DEERPK-FRMRDG-VERM
DRPK/FRMRDG/VERM MULTI
LOYD VOGEL
2107 E. 875TH RD.
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0039762	DEERPK-FRMRDG-VERM	EFT Amount:	3,900.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,900.64	0.00	3,900.64	

EFT Date: 07/05/2024	EFT #: EFT0039763	DIM-WALC-WALTH			EFT Amount:	5,046.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,046.97	0.00	5,046.97				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DIM-WALC-WALTH
DIM WALC WALTH MULTI TWP
DIM WALC WALTH MULTI TWP CLERK
1070 N 33RD RD
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0039763	DIM-WALC-WALTH			EFT Amount:	5,046.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,046.97	0.00	5,046.97				

EFT Date: 07/05/2024	EFT #: EFT0039764	DIMMICK G#175		EFT Amount:	501,448.89		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	321,314.94	0.00	321,314.94				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	87,370.71	0.00	87,370.71				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	41,938.02	0.00	41,938.02				
WORKING CASH	17,474.10	0.00	17,474.10				
SPECIAL EDUCATION	6,989.68	0.00	6,989.68				
LIABILITY INSURANCE	16,317.32	0.00	16,317.32				
SOCIAL SECURITY	10,044.12	0.00	10,044.12				
LEASE	0.00	0.00	0.00				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DIMMICK G#175
DIMMICK G#175
RYAN LINNIG
297 N 33RD RD.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039764	DIMMICK G#175		EFT Amount:	501,448.89		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	321,314.94	0.00	321,314.94				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	87,370.71	0.00	87,370.71				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	41,938.02	0.00	41,938.02				
WORKING CASH	17,474.10	0.00	17,474.10				
SPECIAL EDUCATION	6,989.68	0.00	6,989.68				
LIABILITY INSURANCE	16,317.32	0.00	16,317.32				
SOCIAL SECURITY	10,044.12	0.00	10,044.12				
LEASE	0.00	0.00	0.00				

EFT Date: 07/05/2024	EFT #: EFT0039765	DIMMICK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	6,781.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6,781.14	0.00	6,781.14				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DIMMICK TWP ROAD-EQUIPMENT & BUILDING
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039765	DIMMICK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	6,781.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6,781.14	0.00	6,781.14				

EFT Date: 07/05/2024	EFT #: EFT0039766	DIMMICK TWP ROAD-JT. BRIDGE			EFT Amount:	13,502.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	13,502.91	0.00	13,502.91				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DIMMICK TWP ROAD-JT. BRIDGE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039766	DIMMICK TWP ROAD-JT. BRIDGE			EFT Amount:	13,502.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	13,502.91	0.00	13,502.91				

EFT Date: 07/05/2024	EFT #: EFT0039767	DIMMICK TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,939.01	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,939.01	0.00	1,939.01			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DIMMICK TWP ROAD-LIABILITY INSURANCE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039767	DIMMICK TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,939.01	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,939.01	0.00	1,939.01			

EFT Date: 07/05/2024	EFT #: EFT0039768	DIMMICK TWP ROAD-PERMANENT ROAD			EFT Amount:	45,099.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	45,099.82	0.00	45,099.82				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DIMMICK TWP ROAD-PERMANENT ROAD
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039768	DIMMICK TWP ROAD-PERMANENT ROAD			EFT Amount:	45,099.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	45,099.82	0.00	45,099.82				

EFT Date: 07/05/2024	EFT #: EFT0039769	DIMMICK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	30,653.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	30,653.76	0.00	30,653.76				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DIMMICK TWP ROAD-ROAD AND BRIDGE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039769	DIMMICK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	30,653.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	30,653.76	0.00	30,653.76				

EFT Date: 07/05/2024	EFT #: EFT0039770	DIMMICK TWP-CORPORATE			EFT Amount:	21,248.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21,248.30	0.00	21,248.30				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DIMMICK TWP-CORPORATE
DIMMICK TWP

3375 EAST THIRD ROAD
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039770	DIMMICK TWP-CORPORATE			EFT Amount:	21,248.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21,248.30	0.00	21,248.30				

EFT Date: 07/05/2024	EFT #: EFT0039771	DIMMICK TWP-I.M.R.F			EFT Amount:	583.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	583.35	0.00	583.35				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DIMMICK TWP-I.M.R.F
DIMMICK TWP
3375 EAST THIRD ROAD
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039771	DIMMICK TWP-I.M.R.F			EFT Amount:	583.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	583.35	0.00	583.35				

EFT Date: 07/05/2024	EFT #: EFT0039772	DIMMICK TWP-LIABILITY INSURANCE			EFT Amount:	775.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	775.04	0.00	775.04				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DIMMICK TWP-LIABILITY INSURANCE
DIMMICK TWP
3375 EAST THIRD ROAD
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039772	DIMMICK TWP-LIABILITY INSURANCE			EFT Amount:	775.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	775.04	0.00	775.04				

EFT Date: 07/05/2024	EFT #: EFT0039773	DIMMICK TWP-PUBLIC ASSISTANCE			EFT Amount:	324.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	324.12	0.00	324.12				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DIMMICK TWP-PUBLIC ASSISTANCE
DIMMICK TWP
3375 EAST THIRD ROAD
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039773	DIMMICK TWP-PUBLIC ASSISTANCE			EFT Amount:	324.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	324.12	0.00	324.12				

EFT Date: 07/05/2024	EFT #: EFT0039774	DIMMICK-PERU FIRE			EFT Amount:	11,432.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,432.44	0.00	11,432.44				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DIMMICK-PERU FIRE
DIMMICK/PERU FIRE
ATTN: CRAIG SMITH
451 N 35TH RD
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039774	DIMMICK-PERU FIRE			EFT Amount:	11,432.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,432.44	0.00	11,432.44				

EFT Date: 07/05/2024	EFT #: EFT0039775	DWIGHT H#230		EFT Amount:	69,416.95		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	49,754.72	0.00	49,754.72				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	8,586.92	0.00	8,586.92				
I.M.R.F	1,605.07	0.00	1,605.07				
TRANSPORTATION	3,531.07	0.00	3,531.07				
SPECIAL EDUCATION	481.71	0.00	481.71				
LIABILITY INSURANCE	3,210.19	0.00	3,210.19				
SOCIAL SECURITY	1,444.58	0.00	1,444.58				
WORKING CASH	802.69	0.00	802.69				
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

DWIGHT H#230
DWIGHT H#230
Angela Hilt, Treasurer
118 Susan Drive
DWIGHT, IL 60420

EFT Date: 07/05/2024	EFT #: EFT0039775	DWIGHT H#230		EFT Amount:	69,416.95		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	49,754.72	0.00	49,754.72				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	8,586.92	0.00	8,586.92				
I.M.R.F	1,605.07	0.00	1,605.07				
TRANSPORTATION	3,531.07	0.00	3,531.07				
SPECIAL EDUCATION	481.71	0.00	481.71				
LIABILITY INSURANCE	3,210.19	0.00	3,210.19				
SOCIAL SECURITY	1,444.58	0.00	1,444.58				
WORKING CASH	802.69	0.00	802.69				
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00				

EFT Date: 07/05/2024	EFT #: EFT0039776	EAGLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,357.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,357.64	0.00	2,357.64				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EAGLE TWP ROAD-EQUIPMENT & BUILDING
EAGLE TWP.
EAGLE TWP SUPERVISOR
1240 N. 1550TH RD.
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039776	EAGLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,357.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,357.64	0.00	2,357.64				

EFT Date: 07/05/2024	EFT #: EFT0039777	EAGLE TWP ROAD-JT. BRIDGE			EFT Amount:	3,532.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,532.32	0.00	3,532.32				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EAGLE TWP ROAD-JT. BRIDGE
EAGLE TWP.
EAGLE TWP SUPERVISOR
1240 N. 1550TH RD.
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039777	EAGLE TWP ROAD-JT. BRIDGE			EFT Amount:	3,532.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,532.32	0.00	3,532.32				

EFT Date: 07/05/2024	EFT #: EFT0039778	EAGLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,632.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		12,632.40	0.00	12,632.40			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EAGLE TWP ROAD-ROAD AND BRIDGE
EAGLE TWP.
EAGLE TWP SUPERVISOR
1240 N. 1550TH RD.
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039778	EAGLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,632.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		12,632.40	0.00	12,632.40			

EFT Date: 07/05/2024	EFT #: EFT0039779	EAGLE TWP-CORPORATE			EFT Amount:	29,592.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	29,592.43	0.00	29,592.43				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EAGLE TWP-CORPORATE
EAGLE TWP SUPERVISOR
1240 N. 1550TH RD.
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039779	EAGLE TWP-CORPORATE			EFT Amount:	29,592.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	29,592.43	0.00	29,592.43				

EFT Date: 07/05/2024	EFT #: EFT0039780	EAGLE TWP-PUBLIC ASSISTANCE			EFT Amount:	9.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	9.83	0.00	9.83				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EAGLE TWP-PUBLIC ASSISTANCE
EAGLE TWP SUPERVISOR
1240 N. 1550TH RD.
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039780	EAGLE TWP-PUBLIC ASSISTANCE			EFT Amount:	9.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	9.83	0.00	9.83				

EFT Date: 07/05/2024	EFT #: EFT0039781	EARL TWP	EFT Amount:	21,146.96
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	18,394.43	0.00	18,394.43	
PUBLIC ASSISTANCE	75.99	0.00	75.99	
SOCIAL SECURITY	1,831.24	0.00	1,831.24	
LIABILITY INSURANCE	845.30	0.00	845.30	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EARL TWP
EARL TOWNSHIP
EARL TWP SUPERVISOR
1420 E US 34
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039781	EARL TWP	EFT Amount:	21,146.96
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	18,394.43	0.00	18,394.43	
PUBLIC ASSISTANCE	75.99	0.00	75.99	
SOCIAL SECURITY	1,831.24	0.00	1,831.24	
LIABILITY INSURANCE	845.30	0.00	845.30	

EFT Date: 07/05/2024	EFT #: EFT0039782	EARL TWP ROAD	EFT Amount:	48,709.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	15,671.69	0.00	15,671.69	
JT. BRIDGE	6,053.71	0.00	6,053.71	
PERMANENT ROAD	21,163.34	0.00	21,163.34	
EQUIPMENT & BUILDING	4,237.70	0.00	4,237.70	
SOCIAL SECURITY	141.91	0.00	141.91	
LIABILITY INSURANCE	1,440.84	0.00	1,440.84	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EARL TWP ROAD
EARL TWP HWY COMM
EARL TWP ROAD SUPERVISOR
1420 E US 34
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039782	EARL TWP ROAD	EFT Amount:	48,709.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	15,671.69	0.00	15,671.69	
JT. BRIDGE	6,053.71	0.00	6,053.71	
PERMANENT ROAD	21,163.34	0.00	21,163.34	
EQUIPMENT & BUILDING	4,237.70	0.00	4,237.70	
SOCIAL SECURITY	141.91	0.00	141.91	
LIABILITY INSURANCE	1,440.84	0.00	1,440.84	

EFT Date: 07/05/2024	EFT #: EFT0039783	EARLVILLE FIRE-AMBULANCE			EFT Amount:	39,551.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	39,551.60	0.00	39,551.60				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EARLVILLE FIRE-AMBULANCE
EARLVILLE FIRE
PO BOX 787
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039783	EARLVILLE FIRE-AMBULANCE			EFT Amount:	39,551.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	39,551.60	0.00	39,551.60				

EFT Date: 07/05/2024	EFT #: EFT0039784	EARLVILLE FIRE-CORPORATE			EFT Amount:	25,749.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	25,749.11	0.00	25,749.11				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EARLVILLE FIRE-CORPORATE
EARLVILLE FIRE
PO BOX 787
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039784	EARLVILLE FIRE-CORPORATE			EFT Amount:	25,749.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	25,749.11	0.00	25,749.11				

EFT Date: 07/05/2024	EFT #: EFT0039785	EARLVILLE LIBRARY			EFT Amount:	40,275.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	24,873.21	0.00	24,873.21				
BUILDING	3,159.30	0.00	3,159.30				
AUDIT	686.39	0.00	686.39				
LIABILITY INSURANCE	9,009.62	0.00	9,009.62				
SOCIAL SECURITY	2,546.72	0.00	2,546.72				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EARLVILLE LIBRARY
EARLVILLE LIBRARY

PO BOX 420
EARLVILLE, IL 60518-0420

EFT Date: 07/05/2024	EFT #: EFT0039785	EARLVILLE LIBRARY			EFT Amount:	40,275.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	24,873.21	0.00	24,873.21				
BUILDING	3,159.30	0.00	3,159.30				
AUDIT	686.39	0.00	686.39				
LIABILITY INSURANCE	9,009.62	0.00	9,009.62				
SOCIAL SECURITY	2,546.72	0.00	2,546.72				

EFT Date: 07/05/2024	EFT #: EFT0039786	EARLVILLE U#9	EFT Amount:	864,471.70
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	548,314.03	0.00	548,314.03	
BONDS AND INT	109,946.26	0.00	109,946.26	
BUILDING	97,913.38	0.00	97,913.38	
I.M.R.F	10,771.32	0.00	10,771.32	
TRANSPORTATION	26,436.81	0.00	26,436.81	
WORKING CASH	1,959.65	0.00	1,959.65	
FIRE PREVENT/SAFETY	7,833.55	0.00	7,833.55	
SPECIAL EDUCATION	6,463.75	0.00	6,463.75	
LIABILITY INSURANCE	36,228.21	0.00	36,228.21	
SOCIAL SECURITY	12,729.19	0.00	12,729.19	
LEASE	5,875.55	0.00	5,875.55	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EARLVILLE U#9
EARLVILLE U#9

BOX 539
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039786	EARLVILLE U#9	EFT Amount:	864,471.70
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	548,314.03	0.00	548,314.03	
BONDS AND INT	109,946.26	0.00	109,946.26	
BUILDING	97,913.38	0.00	97,913.38	
I.M.R.F	10,771.32	0.00	10,771.32	
TRANSPORTATION	26,436.81	0.00	26,436.81	
WORKING CASH	1,959.65	0.00	1,959.65	
FIRE PREVENT/SAFETY	7,833.55	0.00	7,833.55	
SPECIAL EDUCATION	6,463.75	0.00	6,463.75	
LIABILITY INSURANCE	36,228.21	0.00	36,228.21	
SOCIAL SECURITY	12,729.19	0.00	12,729.19	
LEASE	5,875.55	0.00	5,875.55	

EFT Date: 07/05/2024	EFT #: EFT0039787	EDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,403.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,403.56	0.00	2,403.56				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EDEN TWP ROAD-EQUIPMENT & BUILDING
EDEN TWP.
EDEN TWP ROAD COMMISSIONER
235 S 1ST ST
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0039787	EDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,403.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,403.56	0.00	2,403.56				

EFT Date: 07/05/2024	EFT #: EFT0039788	EDEN TWP ROAD-JT. BRIDGE			EFT Amount:	3,162.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,162.56	0.00	3,162.56				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EDEN TWP ROAD-JT. BRIDGE
EDEN TWP.
EDEN TWP ROAD COMMISSIONER
235 S 1ST ST
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0039788	EDEN TWP ROAD-JT. BRIDGE			EFT Amount:	3,162.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,162.56	0.00	3,162.56				

EFT Date: 07/05/2024	EFT #: EFT0039789	EDEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,569.12		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,569.12	0.00	1,569.12				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EDEN TWP ROAD-LIABILITY INSURANCE
EDEN TWP.
EDEN TWP ROAD COMMISSIONER
235 S 1ST ST
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0039789	EDEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,569.12		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,569.12	0.00	1,569.12				

EFT Date: 07/05/2024	EFT #: EFT0039790	EDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	16,679.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	16,679.94	0.00	16,679.94				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EDEN TWP ROAD-ROAD AND BRIDGE
EDEN TWP.
EDEN TWP ROAD COMMISSIONER
235 S 1ST ST
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0039790	EDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	16,679.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	16,679.94	0.00	16,679.94				

EFT Date: 07/05/2024	EFT #: EFT0039791	EDEN TWP-CORPORATE			EFT Amount:	14,885.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,885.24	0.00	14,885.24				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

EDEN TWP-CORPORATE
EDEN TWP
P.O. Box 294
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0039791	EDEN TWP-CORPORATE			EFT Amount:	14,885.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,885.24	0.00	14,885.24				

EFT Date: 07/05/2024	EFT #: EFT0039792	FALL RIV-GR RAP	EFT Amount:	2,780.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,780.61	0.00	2,780.61	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FALL RIV-GR RAP
FALL RIVER GRD RPDS MULTI
TAMMY BLACKLAW
2333 N 2453RD ROAD
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039792	FALL RIV-GR RAP	EFT Amount:	2,780.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,780.61	0.00	2,780.61	

EFT Date: 07/05/2024	EFT #: EFT0039793	FALL RIVER TWP LIBRARY	EFT Amount:	733.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	733.71	0.00	733.71	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FALL RIVER TWP LIBRARY
FALL RIVER TWP LIBRARY

1805 N. 25th Rd.
Ottawa, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039793	FALL RIVER TWP LIBRARY	EFT Amount:	733.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	733.71	0.00	733.71	

EFT Date: 07/05/2024	EFT #: EFT0039794	FALL RIVER TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	981.39
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	981.39	0.00	981.39	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FALL RIVER TWP ROAD-EQUIPMENT & BUILDING
FALL RIVER TWP
1805 N. 25TH RD.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039794	FALL RIVER TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	981.39
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	981.39	0.00	981.39	

EFT Date: 07/05/2024	EFT #: EFT0039795	FALL RIVER TWP ROAD-JT. BRIDGE	EFT Amount:	1,072.04
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	1,072.04	0.00	1,072.04	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FALL RIVER TWP ROAD-JT. BRIDGE
FALL RIVER TWP
1805 N. 25TH RD.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039795	FALL RIVER TWP ROAD-JT. BRIDGE	EFT Amount:	1,072.04
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	1,072.04	0.00	1,072.04	

EFT Date: 07/05/2024	EFT #: EFT0039796	FALL RIVER TWP ROAD-PERMANENT ROAD	EFT Amount:	6,477.15
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	6,477.15	0.00	6,477.15	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FALL RIVER TWP ROAD-PERMANENT ROAD
FALL RIVER TWP
1805 N. 25TH RD.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039796	FALL RIVER TWP ROAD-PERMANENT ROAD	EFT Amount:	6,477.15
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	6,477.15	0.00	6,477.15	

EFT Date: 07/05/2024	EFT #: EFT0039797	FALL RIVER TWP ROAD-ROAD AND BRIDGE	EFT Amount:	13,133.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	13,133.61	0.00	13,133.61	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FALL RIVER TWP ROAD-ROAD AND BRIDGE
FALL RIVER TWP
1805 N. 25TH RD.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039797	FALL RIVER TWP ROAD-ROAD AND BRIDGE	EFT Amount:	13,133.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	13,133.61	0.00	13,133.61	

EFT Date: 07/05/2024	EFT #: EFT0039798	FALL RIVER TWP-CORPORATE	EFT Amount:	8,075.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,075.60	0.00	8,075.60	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FALL RIVER TWP-CORPORATE
FALL RIVER TWP.
1805 N. 25TH RD.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039798	FALL RIVER TWP-CORPORATE	EFT Amount:	8,075.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,075.60	0.00	8,075.60	

EFT Date: 07/05/2024	EFT #: EFT0039799	FALL RIVER TWP-PUBLIC ASSISTANCE	EFT Amount:	604.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	604.12	0.00	604.12	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FALL RIVER TWP-PUBLIC ASSISTANCE
FALL RIVER TWP.
1805 N. 25TH RD.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039799	FALL RIVER TWP-PUBLIC ASSISTANCE	EFT Amount:	604.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	604.12	0.00	604.12	

EFT Date: 07/05/2024	EFT #: EFT0039800	FARM RIDGE TWP LIBRARY			EFT Amount:	576.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	576.63	0.00	576.63				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FARM RIDGE TWP LIBRARY
FARM RIDGE TWP LIBRARY

PO BOX 625
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0039800	FARM RIDGE TWP LIBRARY			EFT Amount:	576.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	576.63	0.00	576.63				

EFT Date: 07/05/2024	EFT #: EFT0039801	FARM RIDGE TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	2,321.96
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	2,321.96	0.00	2,321.96	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FARM RIDGE TWP ROAD-EQUIPMENT & BUILDING
FARM RIDGE TWP
JEFF GRAHAM
PO BOX 625
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0039801	FARM RIDGE TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	2,321.96
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	2,321.96	0.00	2,321.96	

EFT Date: 07/05/2024	EFT #: EFT0039802	FARM RIDGE TWP ROAD-JT. BRIDGE			EFT Amount:	3,317.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,317.07	0.00	3,317.07				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FARM RIDGE TWP ROAD-JT. BRIDGE
FARM RIDGE TWP
JEFF GRAHAM
PO BOX 625
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0039802	FARM RIDGE TWP ROAD-JT. BRIDGE			EFT Amount:	3,317.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,317.07	0.00	3,317.07				

EFT Date: 07/05/2024	EFT #: EFT0039803	FARM RIDGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	15,151.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	15,151.89	0.00	15,151.89				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FARM RIDGE TWP ROAD-ROAD AND BRIDGE
FARM RIDGE TWP
JEFF GRAHAM
PO BOX 625
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0039803	FARM RIDGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	15,151.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	15,151.89	0.00	15,151.89				

EFT Date: 07/05/2024	EFT #: EFT0039804	FARM RIDGE TWP-CORPORATE			EFT Amount:	16,180.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,180.78	0.00	16,180.78				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FARM RIDGE TWP-CORPORATE
FARM RIDGE TWP
JEFF GRAHAM
PO BOX 625
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0039804	FARM RIDGE TWP-CORPORATE			EFT Amount:	16,180.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,180.78	0.00	16,180.78				

EFT Date: 07/05/2024	EFT #: EFT0039805	FARM RIDGE TWP-PUBLIC ASSISTANCE	EFT Amount:	437.83
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	437.83	0.00	437.83	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FARM RIDGE TWP-PUBLIC ASSISTANCE
FARM RIDGE TWP
JEFF GRAHAM
PO BOX 625
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0039805	FARM RIDGE TWP-PUBLIC ASSISTANCE	EFT Amount:	437.83
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	437.83	0.00	437.83	

EFT Date: 07/05/2024	EFT #: EFT0039806	FIELDCREST U#6	EFT Amount:	837,989.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	551,350.50	0.00	551,350.50	
BONDS AND INT	91,186.93	0.00	91,186.93	
BUILDING	75,288.86	0.00	75,288.86	
TRANSPORTATION	30,420.21	0.00	30,420.21	
WORKING CASH	7,606.18	0.00	7,606.18	
FIRE PREVENT/SAFETY	7,606.18	0.00	7,606.18	
SPECIAL EDUCATION	6,083.88	0.00	6,083.88	
LIABILITY INSURANCE	35,743.13	0.00	35,743.13	
LEASE	7,606.18	0.00	7,606.18	
I.M.R.F	9,886.46	0.00	9,886.46	
SOCIAL SECURITY	15,210.77	0.00	15,210.77	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FIELDCREST U#6
FIELDCREST U#6
CAROL STENZEL
ONE DORNBUSH DRIVE
MINONK, IL 61760

EFT Date: 07/05/2024	EFT #: EFT0039806	FIELDCREST U#6	EFT Amount:	837,989.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	551,350.50	0.00	551,350.50	
BONDS AND INT	91,186.93	0.00	91,186.93	
BUILDING	75,288.86	0.00	75,288.86	
TRANSPORTATION	30,420.21	0.00	30,420.21	
WORKING CASH	7,606.18	0.00	7,606.18	
FIRE PREVENT/SAFETY	7,606.18	0.00	7,606.18	
SPECIAL EDUCATION	6,083.88	0.00	6,083.88	
LIABILITY INSURANCE	35,743.13	0.00	35,743.13	
LEASE	7,606.18	0.00	7,606.18	
I.M.R.F	9,886.46	0.00	9,886.46	
SOCIAL SECURITY	15,210.77	0.00	15,210.77	

EFT Date: 07/05/2024	EFT #: EFT0039807	FREEDOM 1			EFT Amount:	1,068.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM 1	1,068.84	0.00	1,068.84				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM 1

, IL

EFT Date: 07/05/2024	EFT #: EFT0039807	FREEDOM 1			EFT Amount:	1,068.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM 1	1,068.84	0.00	1,068.84				

EFT Date: 07/05/2024	EFT #: EFT0039808	FREEDOM TWP LIBRARY			EFT Amount:	679.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	679.17	0.00	679.17				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM TWP LIBRARY
FREEDOM TWP LIBRARY
SHARON WILEY
1523 N. 4050TH RD.
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039808	FREEDOM TWP LIBRARY			EFT Amount:	679.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	679.17	0.00	679.17				

EFT Date: 07/05/2024	EFT #: EFT0039809	FREEDOM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,425.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,425.74	0.00	1,425.74				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM TWP ROAD-EQUIPMENT & BUILDING
FREEDOM TWP RD
MICHAEL O;REGAN
1745 N 4101ST RD
LELAND, IL 60531-1

EFT Date: 07/05/2024	EFT #: EFT0039809	FREEDOM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,425.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,425.74	0.00	1,425.74				

EFT Date: 07/05/2024	EFT #: EFT0039810	FREEDOM TWP ROAD-JT. BRIDGE			EFT Amount:	2,104.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	2,104.85	0.00	2,104.85				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM TWP ROAD-JT. BRIDGE
FREEDOM TWP RD
MICHAEL O'REGAN
1745 N 4101ST RD
LELAND, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0039810	FREEDOM TWP ROAD-JT. BRIDGE			EFT Amount:	2,104.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	2,104.85	0.00	2,104.85				

EFT Date: 07/05/2024	EFT #: EFT0039811	FREEDOM TWP ROAD-PERMANENT ROAD			EFT Amount:	11,501.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	11,501.92	0.00	11,501.92				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM TWP ROAD-PERMANENT ROAD
FREEDOM TWP RD
MICHAEL O'REGAN
1745 N 4101ST RD
LELAN, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0039811	FREEDOM TWP ROAD-PERMANENT ROAD			EFT Amount:	11,501.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	11,501.92	0.00	11,501.92				

EFT Date: 07/05/2024	EFT #: EFT0039812	FREEDOM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,101.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	7,101.74	0.00	7,101.74				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM TWP ROAD-ROAD AND BRIDGE
FREEDOM TWP RD
MICHAEL O'REGAN
1745 N 4101ST RD
LELAND, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0039812	FREEDOM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,101.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	7,101.74	0.00	7,101.74				

EFT Date: 07/05/2024	EFT #: EFT0039813	FREEDOM TWP ROAD-WORKMAN'S COMP			EFT Amount:	407.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKMAN'S COMP	407.60	0.00	407.60				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM TWP ROAD-WORKMAN'S COMP
FREEDOM TWP RD

EFT Date: 07/05/2024	EFT #: EFT0039813	FREEDOM TWP ROAD-WORKMAN'S COMP			EFT Amount:	407.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKMAN'S COMP	407.60	0.00	407.60				

EFT Date: 07/05/2024	EFT #: EFT0039814	FREEDOM TWP-AUDIT			EFT Amount:	203.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	203.71	0.00	203.71				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM TWP-AUDIT
FREEDOM TWP
FREEDOM TWP SUPERVISOR
1626 N 40TH RD
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039814	FREEDOM TWP-AUDIT			EFT Amount:	203.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	203.71	0.00	203.71				

EFT Date: 07/05/2024	EFT #: EFT0039815	FREEDOM TWP-CORPORATE			EFT Amount:	16,947.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,947.44	0.00	16,947.44				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM TWP-CORPORATE
FREEDOM TWP
FREEDOM TWP SUPERVISOR
1626 N 40TH RD
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039815	FREEDOM TWP-CORPORATE			EFT Amount:	16,947.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,947.44	0.00	16,947.44				

EFT Date: 07/05/2024	EFT #: EFT0039816	FREEDOM TWP-LIABILITY INSURANCE			EFT Amount:	326.22	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		326.22	0.00	326.22			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM TWP-LIABILITY INSURANCE
FREEDOM TWP
FREEDOM TWP SUPERVISOR
1626 N 40TH RD
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039816	FREEDOM TWP-LIABILITY INSURANCE			EFT Amount:	326.22	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		326.22	0.00	326.22			

EFT Date: 07/05/2024	EFT #: EFT0039817	FREEDOM-SERENA			EFT Amount:	4,043.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,043.61	0.00	4,043.61				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM-SERENA
FREED SERENA MULTI
SUNNY STUFFLEBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 07/05/2024	EFT #: EFT0039817	FREEDOM-SERENA			EFT Amount:	4,043.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,043.61	0.00	4,043.61				

EFT Date: 07/05/2024	EFT #: EFT0039818	FREEDOM/EARL 1	EFT Amount:	3,558.82
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM/EARL 1	3,558.82	0.00	3,558.82	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM/EARL 1

, IL

EFT Date: 07/05/2024	EFT #: EFT0039818	FREEDOM/EARL 1	EFT Amount:	3,558.82
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM/EARL 1	3,558.82	0.00	3,558.82	

EFT Date: 07/05/2024	EFT #: EFT0039819	FREEDOM/SEREN 1			EFT Amount:	438.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM/SEREN 1	438.48	0.00	438.48				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM/SEREN 1

, IL

EFT Date: 07/05/2024	EFT #: EFT0039819	FREEDOM/SEREN 1			EFT Amount:	438.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM/SEREN 1	438.48	0.00	438.48				

EFT Date: 07/05/2024	EFT #: EFT0039820	FREEDOM/WALLACE/DAYTON 1	EFT Amount:	1,962.58
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM/WALLACE/DAYTON 1	1,962.58	0.00	1,962.58	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM/WALLACE/DAYTON 1

, IL

EFT Date: 07/05/2024	EFT #: EFT0039820	FREEDOM/WALLACE/DAYTON 1	EFT Amount:	1,962.58
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM/WALLACE/DAYTON 1	1,962.58	0.00	1,962.58	

EFT Date: 07/05/2024	EFT #: EFT0039821	FREEDOM/WALLACE1	EFT Amount:	522.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM/WALLACE1	522.00	0.00	522.00	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM/WALLACE1

, IL

EFT Date: 07/05/2024	EFT #: EFT0039821	FREEDOM/WALLACE1	EFT Amount:	522.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM/WALLACE1	522.00	0.00	522.00	

EFT Date: 07/05/2024	EFT #: EFT0039822	FREEDOM/WALLACE2 MAIN			EFT Amount:	1,006.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM/WALLACE2 MAIN	1,006.54	0.00	1,006.54				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

FREEDOM/WALLACE2 MAIN

, IL

EFT Date: 07/05/2024	EFT #: EFT0039822	FREEDOM/WALLACE2 MAIN			EFT Amount:	1,006.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM/WALLACE2 MAIN	1,006.54	0.00	1,006.54				

EFT Date: 07/05/2024	EFT #: EFT0039823	GRAND RAPIDS TWP RD-EQUIPMENT & BUILDING			EFT Amount:	1,096.04	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,096.04	0.00	1,096.04			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GRAND RAPIDS TWP RD-EQUIPMENT & BUILDING
GRAND RAPIDS TWP
ROBERT MILLER
PO BOX 192
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0039823	GRAND RAPIDS TWP RD-EQUIPMENT & BUILDING			EFT Amount:	1,096.04	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,096.04	0.00	1,096.04			

EFT Date: 07/05/2024	EFT #: EFT0039824	GRAND RAPIDS TWP RD-JT. BRIDGE			EFT Amount:	1,577.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,577.36	0.00	1,577.36				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GRAND RAPIDS TWP RD-JT. BRIDGE
GRAND RAPIDS TWP
ROBERT MILLER
PO BOX 192
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0039824	GRAND RAPIDS TWP RD-JT. BRIDGE			EFT Amount:	1,577.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,577.36	0.00	1,577.36				

EFT Date: 07/05/2024	EFT #: EFT0039825	GRAND RAPIDS TWP RD-PERMANENT ROAD			EFT Amount:	3,319.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	3,319.31	0.00	3,319.31				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GRAND RAPIDS TWP RD-PERMANENT ROAD
GRAND RAPIDS TWP
ROBERT MILLER
PO BOX 192
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0039825	GRAND RAPIDS TWP RD-PERMANENT ROAD			EFT Amount:	3,319.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	3,319.31	0.00	3,319.31				

EFT Date: 07/05/2024	EFT #: EFT0039826	GRAND RAPIDS TWP RD-ROAD AND BRIDGE			EFT Amount:	16,038.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	16,038.77	0.00	16,038.77				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GRAND RAPIDS TWP RD-ROAD AND BRIDGE
GRAND RAPIDS TWP
ROBERT MILLER
PO BOX 192
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0039826	GRAND RAPIDS TWP RD-ROAD AND BRIDGE			EFT Amount:	16,038.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	16,038.77	0.00	16,038.77				

EFT Date: 07/05/2024	EFT #: EFT0039827	GRAND RAPIDS TWP-CORPORATE			EFT Amount:	5,646.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,646.13	0.00	5,646.13				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GRAND RAPIDS TWP-CORPORATE
GRAND RAPIDS TWP
ROBERT MILLER
PO BOX 192
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0039827	GRAND RAPIDS TWP-CORPORATE			EFT Amount:	5,646.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,646.13	0.00	5,646.13				

EFT Date: 07/05/2024	EFT #: EFT0039828	GRAND RIDGE G#95		EFT Amount:	440,917.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	328,411.25	0.00	328,411.25			
BONDS AND INTEREST	17,788.66	0.00	17,788.66			
BUILDING	39,540.92	0.00	39,540.92			
I.M.R.F	5,001.20	0.00	5,001.20			
TRANSPORTATION	18,979.56	0.00	18,979.56			
WORKING CASH	0.00	0.00	0.00			
SPECIAL EDUCATION	2,883.34	0.00	2,883.34			
LIABILITY INSURANCE	13,236.77	0.00	13,236.77			
SOCIAL SECURITY	6,986.16	0.00	6,986.16			
FIRE PREVENT/SAFETY	7,207.42	0.00	7,207.42			
LEASE	882.57	0.00	882.57			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GRAND RIDGE G#95
GRAND RIDGE G#95

400 W MAIN ST
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0039828	GRAND RIDGE G#95		EFT Amount:	440,917.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	328,411.25	0.00	328,411.25			
BONDS AND INTEREST	17,788.66	0.00	17,788.66			
BUILDING	39,540.92	0.00	39,540.92			
I.M.R.F	5,001.20	0.00	5,001.20			
TRANSPORTATION	18,979.56	0.00	18,979.56			
WORKING CASH	0.00	0.00	0.00			
SPECIAL EDUCATION	2,883.34	0.00	2,883.34			
LIABILITY INSURANCE	13,236.77	0.00	13,236.77			
SOCIAL SECURITY	6,986.16	0.00	6,986.16			
FIRE PREVENT/SAFETY	7,207.42	0.00	7,207.42			
LEASE	882.57	0.00	882.57			

EFT Date: 07/05/2024	EFT #: EFT0039829	GRAVES LIBRARY			EFT Amount:	45,501.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	23,633.91	0.00	23,633.91				
BUILDING	3,132.13	0.00	3,132.13				
I.M.R.F	3,870.68	0.00	3,870.68				
AUDIT	528.17	0.00	528.17				
SOCIAL SECURITY	2,816.28	0.00	2,816.28				
LIABILITY INSURANCE	3,601.95	0.00	3,601.95				
WORKING CASH	7,918.87	0.00	7,918.87				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GRAVES LIBRARY
GRAVES LIBRARY
LOUIS ELSESSER
1401 W MAIN ST
MENDOTA, IL 61342-0420

EFT Date: 07/05/2024	EFT #: EFT0039829	GRAVES LIBRARY			EFT Amount:	45,501.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	23,633.91	0.00	23,633.91				
BUILDING	3,132.13	0.00	3,132.13				
I.M.R.F	3,870.68	0.00	3,870.68				
AUDIT	528.17	0.00	528.17				
SOCIAL SECURITY	2,816.28	0.00	2,816.28				
LIABILITY INSURANCE	3,601.95	0.00	3,601.95				
WORKING CASH	7,918.87	0.00	7,918.87				

EFT Date: 07/05/2024	EFT #: EFT0039830	GROVELAND TWP ROAD-AUDIT			EFT Amount:	183.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	183.90	0.00	183.90				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GROVELAND TWP ROAD-AUDIT
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0039830	GROVELAND TWP ROAD-AUDIT			EFT Amount:	183.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	183.90	0.00	183.90				

EFT Date: 07/05/2024	EFT #: EFT0039831	GROVELAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,124.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,124.79	0.00	1,124.79				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GROVELAND TWP ROAD-EQUIPMENT & BUILDING
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0039831	GROVELAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,124.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,124.79	0.00	1,124.79				

EFT Date: 07/05/2024	EFT #: EFT0039832	GROVELAND TWP ROAD-JT. BRIDGE			EFT Amount:	3,128.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,128.06	0.00	3,128.06				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GROVELAND TWP ROAD-JT. BRIDGE
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0039832	GROVELAND TWP ROAD-JT. BRIDGE			EFT Amount:	3,128.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,128.06	0.00	3,128.06				

EFT Date: 07/05/2024	EFT #: EFT0039833	GROVELAND TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,224.14	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,224.14	0.00	1,224.14			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GROVELAND TWP ROAD-LIABILITY INSURANCE
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0039833	GROVELAND TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,224.14	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,224.14	0.00	1,224.14			

EFT Date: 07/05/2024	EFT #: EFT0039834	GROVELAND TWP ROAD-PERMANENT ROAD			EFT Amount:	10,447.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	10,447.79	0.00	10,447.79				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GROVELAND TWP ROAD-PERMANENT ROAD
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0039834	GROVELAND TWP ROAD-PERMANENT ROAD			EFT Amount:	10,447.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	10,447.79	0.00	10,447.79				

EFT Date: 07/05/2024	EFT #: EFT0039835	GROVELAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	15,439.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	15,439.99	0.00	15,439.99				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GROVELAND TWP ROAD-ROAD AND BRIDGE
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0039835	GROVELAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	15,439.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	15,439.99	0.00	15,439.99				

EFT Date: 07/05/2024	EFT #: EFT0039836	GROVELAND TWP ROAD-SOCIAL SECURITY			EFT Amount:	367.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	367.35	0.00	367.35				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GROVELAND TWP ROAD-SOCIAL SECURITY
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0039836	GROVELAND TWP ROAD-SOCIAL SECURITY			EFT Amount:	367.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	367.35	0.00	367.35				

EFT Date: 07/05/2024	EFT #: EFT0039837	GROVELAND TWP-AUDIT			EFT Amount:	306.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	306.53	0.00	306.53				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GROVELAND TWP-AUDIT
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0039837	GROVELAND TWP-AUDIT			EFT Amount:	306.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	306.53	0.00	306.53				

EFT Date: 07/05/2024	EFT #: EFT0039838	GROVELAND TWP-CORPORATE			EFT Amount:	12,988.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,988.77	0.00	12,988.77				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GROVELAND TWP-CORPORATE
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0039838	GROVELAND TWP-CORPORATE			EFT Amount:	12,988.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,988.77	0.00	12,988.77				

EFT Date: 07/05/2024	EFT #: EFT0039839	GROVELAND TWP-LIABILITY INSURANCE			EFT Amount:	1,928.12	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,928.12	0.00	1,928.12			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GROVELAND TWP-LIABILITY INSURANCE
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0039839	GROVELAND TWP-LIABILITY INSURANCE			EFT Amount:	1,928.12	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,928.12	0.00	1,928.12			

EFT Date: 07/05/2024	EFT #: EFT0039840	GROVELAND TWP-PUBLIC ASSISTANCE			EFT Amount:	924.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	924.08	0.00	924.08				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GROVELAND TWP-PUBLIC ASSISTANCE
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0039840	GROVELAND TWP-PUBLIC ASSISTANCE			EFT Amount:	924.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	924.08	0.00	924.08				

EFT Date: 07/05/2024	EFT #: EFT0039841	GROVELAND TWP-SOCIAL SECURITY			EFT Amount:	1,101.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,101.72	0.00	1,101.72				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

GROVELAND TWP-SOCIAL SECURITY
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0039841	GROVELAND TWP-SOCIAL SECURITY			EFT Amount:	1,101.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,101.72	0.00	1,101.72				

EFT Date: 07/05/2024	EFT #: EFT0039842	HOPE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,132.07	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,132.07	0.00	2,132.07			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

HOPE TWP ROAD-EQUIPMENT & BUILDING
HOPE TWP
RALPH MERTEZ
PO BOX 134
LOSTANT, IL 61334

EFT Date: 07/05/2024	EFT #: EFT0039842	HOPE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,132.07	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,132.07	0.00	2,132.07			

EFT Date: 07/05/2024	EFT #: EFT0039843	HOPE TWP ROAD-JT. BRIDGE			EFT Amount:	3,045.32	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		3,045.32	0.00	3,045.32			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

HOPE TWP ROAD-JT. BRIDGE
HOPE TWP
RALPH MERTEZ
PO BOX 134
LOSTANT, IL 61334

EFT Date: 07/05/2024	EFT #: EFT0039843	HOPE TWP ROAD-JT. BRIDGE			EFT Amount:	3,045.32	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		3,045.32	0.00	3,045.32			

EFT Date: 07/05/2024	EFT #: EFT0039844	HOPE TWP ROAD-PERMANENT ROAD			EFT Amount:	10,832.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	10,832.10	0.00	10,832.10				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

HOPE TWP ROAD-PERMANENT ROAD
HOPE TWP
RALPH MERTEZ
PO BOX 134
LOSTANT, IL 61334

EFT Date: 07/05/2024	EFT #: EFT0039844	HOPE TWP ROAD-PERMANENT ROAD			EFT Amount:	10,832.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	10,832.10	0.00	10,832.10				

EFT Date: 07/05/2024	EFT #: EFT0039845	HOPE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	15,704.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	15,704.93	0.00	15,704.93				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

HOPE TWP ROAD-ROAD AND BRIDGE
HOPE TWP
RALPH MERTEZ
PO BOX 134
LOSTANT, IL 61334

EFT Date: 07/05/2024	EFT #: EFT0039845	HOPE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	15,704.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	15,704.93	0.00	15,704.93				

EFT Date: 07/05/2024	EFT #: EFT0039846	HOPE TWP-CORPORATE	EFT Amount:	26,009.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	26,009.45	0.00	26,009.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

HOPE TWP-CORPORATE
HOPE TOWNSHIP
HOPE TWP SUPERVISOR
1413 E 550TH RD
LOSTANT, IL 61334

EFT Date: 07/05/2024	EFT #: EFT0039846	HOPE TWP-CORPORATE	EFT Amount:	26,009.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	26,009.45	0.00	26,009.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0039847	HOPE-RICH-OSAGE-GRV			EFT Amount:	13,648.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,648.75	0.00	13,648.75				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

HOPE-RICH-OSAGE-GRV
HOPE RICHLAND OSAGE
ALAN NAYLOR
123 LASALLE ST.
WENONA, IL 61377

EFT Date: 07/05/2024	EFT #: EFT0039847	HOPE-RICH-OSAGE-GRV			EFT Amount:	13,648.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,648.75	0.00	13,648.75				

EFT Date: 07/05/2024	EFT #: EFT0039848	IVCC J513	EFT Amount:	1,626,047.97
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	609,005.74	0.00	609,005.74	
BONDS AND INTEREST	0.00	0.00	0.00	
BUILDING	187,388.55	0.00	187,388.55	
AUDIT	4,776.63	0.00	4,776.63	
FIRE PREVENT/SAFETY	125,080.36	0.00	125,080.36	
SOCIAL SECURITY	21,832.42	0.00	21,832.42	
ADDITIONAL TAX	530,771.44	0.00	530,771.44	
LIABILITY INSURANCE	147,192.57	0.00	147,192.57	
PRIOR YEAR ADJUSTMENT	0.26	0.00	0.26	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

IVCC J513
IVCC J513

815 N ORLANDO SMITH AVE
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039848	IVCC J513	EFT Amount:	1,626,047.97
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	609,005.74	0.00	609,005.74	
BONDS AND INTEREST	0.00	0.00	0.00	
BUILDING	187,388.55	0.00	187,388.55	
AUDIT	4,776.63	0.00	4,776.63	
FIRE PREVENT/SAFETY	125,080.36	0.00	125,080.36	
SOCIAL SECURITY	21,832.42	0.00	21,832.42	
ADDITIONAL TAX	530,771.44	0.00	530,771.44	
LIABILITY INSURANCE	147,192.57	0.00	147,192.57	
PRIOR YEAR ADJUSTMENT	0.26	0.00	0.26	

EFT Date: 07/05/2024	EFT #: EFT0039849	JOLIET J525	EFT Amount:	13,678.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	8,044.40	0.00	8,044.40	
BUILDING	3,901.10	0.00	3,901.10	
AUDIT	15.08	0.00	15.08	
FIRE PREVENT/SAFETY	186.83	0.00	186.83	
LIABILITY INSURANCE	149.35	0.00	149.35	
BONDS AND INTEREST	1,378.99	0.00	1,378.99	
PRIOR YEAR ADJ (SB508)	2.45	0.00	2.45	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

JOLIET J525
JOLIET J525
DR. JUDY MITCHELL
ATTN: FINANCIAL SRVCS / A-3016
1215 HOUBOLT RD
JOLIET, IL 60431-8938

EFT Date: 07/05/2024	EFT #: EFT0039849	JOLIET J525	EFT Amount:	13,678.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	8,044.40	0.00	8,044.40	
BUILDING	3,901.10	0.00	3,901.10	
AUDIT	15.08	0.00	15.08	
FIRE PREVENT/SAFETY	186.83	0.00	186.83	
LIABILITY INSURANCE	149.35	0.00	149.35	
BONDS AND INTEREST	1,378.99	0.00	1,378.99	
PRIOR YEAR ADJ (SB508)	2.45	0.00	2.45	

EFT Date: 07/05/2024	EFT #: EFT0039850	LASALLE G#122		EFT Amount:	656,131.03		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	359,767.44	0.00	359,767.44				
GO BOND	113,557.61	0.00	113,557.61				
BUILDING	51,103.25	0.00	51,103.25				
I.M.R.F	20,706.88	0.00	20,706.88				
TRANSPORTATION	24,529.51	0.00	24,529.51				
FIRE PREVENT/SAFETY	10,220.65	0.00	10,220.65				
SPECIAL EDUCATION	4,088.07	0.00	4,088.07				
LIABILITY INSURANCE	41,230.09	0.00	41,230.09				
SOCIAL SECURITY	20,706.88	0.00	20,706.88				
WORKING CASH	10,220.65	0.00	10,220.65				
LEASE	0.00	0.00	0.00				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

LASALLE G#122
LASALLE G#122

1165 ST VINCENTS AVE
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039850	LASALLE G#122		EFT Amount:	656,131.03		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	359,767.44	0.00	359,767.44				
GO BOND	113,557.61	0.00	113,557.61				
BUILDING	51,103.25	0.00	51,103.25				
I.M.R.F	20,706.88	0.00	20,706.88				
TRANSPORTATION	24,529.51	0.00	24,529.51				
FIRE PREVENT/SAFETY	10,220.65	0.00	10,220.65				
SPECIAL EDUCATION	4,088.07	0.00	4,088.07				
LIABILITY INSURANCE	41,230.09	0.00	41,230.09				
SOCIAL SECURITY	20,706.88	0.00	20,706.88				
WORKING CASH	10,220.65	0.00	10,220.65				
LEASE	0.00	0.00	0.00				

EFT Date: 07/05/2024	EFT #: EFT0039851	LASALLE LIBRARY			EFT Amount:	50,825.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	50,825.62	0.00	50,825.62				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

LASALLE LIBRARY
LASALLE LIBRARY
JOHN DUNCAN IV
745 2ND ST
LASALLE, IL 61301-0420

EFT Date: 07/05/2024	EFT #: EFT0039851	LASALLE LIBRARY			EFT Amount:	50,825.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	50,825.62	0.00	50,825.62				

EFT Date: 07/05/2024	EFT #: EFT0039852	LASALLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	20,803.43	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		20,803.43	0.00	20,803.43			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

LASALLE TWP ROAD-ROAD AND BRIDGE
LASALLE TWP
MARY KAY PYTEL
931 FIRST STREET
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039852	LASALLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	20,803.43	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		20,803.43	0.00	20,803.43			

EFT Date: 07/05/2024	EFT #: EFT0039853	LASALLE TWP-CORPORATE			EFT Amount:	77,646.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	77,646.71	0.00	77,646.71				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

LASALLE TWP-CORPORATE
LASALLE TWP
MARY KAY PYTEL
931 FIRST STREET
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039853	LASALLE TWP-CORPORATE			EFT Amount:	77,646.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	77,646.71	0.00	77,646.71				

EFT Date: 07/05/2024	EFT #: EFT0039854	LASALLE TWP-PUBLIC ASSISTANCE			EFT Amount:	4,728.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	4,728.92	0.00	4,728.92				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

LASALLE TWP-PUBLIC ASSISTANCE
LASALLE TWP
MARY KAY PYTEL
931 FIRST STREET
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039854	LASALLE TWP-PUBLIC ASSISTANCE			EFT Amount:	4,728.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	4,728.92	0.00	4,728.92				

EFT Date: 07/05/2024	EFT #: EFT0039855	LASALLE/PERU H#120		EFT Amount:	4,008,178.17		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,420,464.80	0.00	1,420,464.80				
BONDS AND INTEREST	1,015,446.36	0.00	1,015,446.36				
BUILDING	385,995.50	0.00	385,995.50				
I.M.R.F	71,856.99	0.00	71,856.99				
TRANSPORTATION	185,277.75	0.00	185,277.75				
WORKING CASH	77,198.69	0.00	77,198.69				
FIRE PREVENT/SAFETY	77,198.69	0.00	77,198.69				
SPECIAL EDUCATION	30,879.68	0.00	30,879.68				
LIABILITY INSURANCE	578,329.42	0.00	578,329.42				
SOCIAL SECURITY	88,331.60	0.00	88,331.60				
LEASE	77,198.69	0.00	77,198.69				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

LASALLE/PERU H#120
LASALLE/PERU H#120
ATTN: MARGIE
541 CHARTRES STREET
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0039855	LASALLE/PERU H#120		EFT Amount:	4,008,178.17		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,420,464.80	0.00	1,420,464.80				
BONDS AND INTEREST	1,015,446.36	0.00	1,015,446.36				
BUILDING	385,995.50	0.00	385,995.50				
I.M.R.F	71,856.99	0.00	71,856.99				
TRANSPORTATION	185,277.75	0.00	185,277.75				
WORKING CASH	77,198.69	0.00	77,198.69				
FIRE PREVENT/SAFETY	77,198.69	0.00	77,198.69				
SPECIAL EDUCATION	30,879.68	0.00	30,879.68				
LIABILITY INSURANCE	578,329.42	0.00	578,329.42				
SOCIAL SECURITY	88,331.60	0.00	88,331.60				
LEASE	77,198.69	0.00	77,198.69				

EFT Date: 07/05/2024	EFT #: EFT0039856	LELAND FIRE	EFT Amount:	17,700.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	17,700.49	0.00	17,700.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

LELAND FIRE
LELAND FIRE

P.O. BOX 291
LELAND, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0039856	LELAND FIRE	EFT Amount:	17,700.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	17,700.49	0.00	17,700.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0039857	LELAND U#1N		EFT Amount:	562,511.93		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	384,086.37	0.00	384,086.37				
BONDS AND INT	39,383.19	0.00	39,383.19				
BUILDING	48,010.79	0.00	48,010.79				
I.M.R.F	5,221.68	0.00	5,221.68				
TRANSPORTATION	19,204.31	0.00	19,204.31				
WORKING CASH	4,801.09	0.00	4,801.09				
FIRE PREVENT/SAFETY	4,801.09	0.00	4,801.09				
SPECIAL EDUCATION	3,840.91	0.00	3,840.91				
LIABILITY INSURANCE	38,469.16	0.00	38,469.16				
SOCIAL SECURITY	9,892.25	0.00	9,892.25				
LEASE	4,801.09	0.00	4,801.09				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

LELAND U#1N
LELAND U#1N
DONNA TWAIT, TREAS
LELAND, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0039857	LELAND U#1N		EFT Amount:	562,511.93		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	384,086.37	0.00	384,086.37				
BONDS AND INT	39,383.19	0.00	39,383.19				
BUILDING	48,010.79	0.00	48,010.79				
I.M.R.F	5,221.68	0.00	5,221.68				
TRANSPORTATION	19,204.31	0.00	19,204.31				
WORKING CASH	4,801.09	0.00	4,801.09				
FIRE PREVENT/SAFETY	4,801.09	0.00	4,801.09				
SPECIAL EDUCATION	3,840.91	0.00	3,840.91				
LIABILITY INSURANCE	38,469.16	0.00	38,469.16				
SOCIAL SECURITY	9,892.25	0.00	9,892.25				
LEASE	4,801.09	0.00	4,801.09				

EFT Date: 07/05/2024	EFT #: EFT0039858	LONG POINT FIRE			EFT Amount:	2,559.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,317.07	0.00	2,317.07				
LIABILITY INSURANCE	242.66	0.00	242.66				
PRIOR YEAR ADJ (SB508)	0.00	0.00	0.00				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

LONG POINT FIRE
LONG POINT FIRE
PO BOX 33
LONG POINT, IL 61333

EFT Date: 07/05/2024	EFT #: EFT0039858	LONG POINT FIRE			EFT Amount:	2,559.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,317.07	0.00	2,317.07				
LIABILITY INSURANCE	242.66	0.00	242.66				
PRIOR YEAR ADJ (SB508)	0.00	0.00	0.00				

EFT Date: 07/05/2024	EFT #: EFT0039859	LOSTANT FIRE			EFT Amount:	43,263.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21,533.59	0.00	21,533.59				
LIABILITY INSURANCE	4,656.42	0.00	4,656.42				
AMBULANCE	17,073.15	0.00	17,073.15				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

LOSTANT FIRE
LOSTANT FIRE
JASON WIESBROCK
101 E 1ST ST
LOSTANT, IL 61334

EFT Date: 07/05/2024	EFT #: EFT0039859	LOSTANT FIRE			EFT Amount:	43,263.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21,533.59	0.00	21,533.59				
LIABILITY INSURANCE	4,656.42	0.00	4,656.42				
AMBULANCE	17,073.15	0.00	17,073.15				

EFT Date: 07/05/2024	EFT #: EFT0039860	LOSTANT LIBRARY			EFT Amount:	6,980.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,980.30	0.00	6,980.30				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

LOSTANT LIBRARY
LOSTANT LIBRARY
Norma Moroni
102 W 3RD ST
LOSTANT, IL 61334-0420

EFT Date: 07/05/2024	EFT #: EFT0039860	LOSTANT LIBRARY			EFT Amount:	6,980.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,980.30	0.00	6,980.30				

EFT Date: 07/05/2024	EFT #: EFT0039861	LOSTANT U#425S		EFT Amount:	471,961.06		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	290,039.77	0.00	290,039.77				
BONDS AND INT	40,133.18	0.00	40,133.18				
BUILDING	38,882.08	0.00	38,882.08				
TRANSPORTATION	18,663.68	0.00	18,663.68				
WORKING CASH	3,888.48	0.00	3,888.48				
FIRE PREVENT/SAFETY	7,231.80	0.00	7,231.80				
SPECIAL EDUCATION	3,110.66	0.00	3,110.66				
LIABILITY INSURANCE	64,229.91	0.00	64,229.91				
SOCIAL SECURITY	3,426.19	0.00	3,426.19				
I.M.R.F.	1,070.63	0.00	1,070.63				
LEASE	1,284.68	0.00	1,284.68				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

LOSTANT U#425S
LOSTANT U#425S
SHERI O'BRIEN, TREASURER
PO BOX 37
LOSTANT, IL 61334

EFT Date: 07/05/2024	EFT #: EFT0039861	LOSTANT U#425S		EFT Amount:	471,961.06		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	290,039.77	0.00	290,039.77				
BONDS AND INT	40,133.18	0.00	40,133.18				
BUILDING	38,882.08	0.00	38,882.08				
TRANSPORTATION	18,663.68	0.00	18,663.68				
WORKING CASH	3,888.48	0.00	3,888.48				
FIRE PREVENT/SAFETY	7,231.80	0.00	7,231.80				
SPECIAL EDUCATION	3,110.66	0.00	3,110.66				
LIABILITY INSURANCE	64,229.91	0.00	64,229.91				
SOCIAL SECURITY	3,426.19	0.00	3,426.19				
I.M.R.F.	1,070.63	0.00	1,070.63				
LEASE	1,284.68	0.00	1,284.68				

EFT Date: 07/05/2024	EFT #: EFT0039862	MAGNOLIA FIRE			EFT Amount:	4,319.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,383.37	0.00	2,383.37				
LIABILITY INSURANCE	316.84	0.00	316.84				
WORKMAN'S COMP	71.63	0.00	71.63				
AMBULANCE	1,547.61	0.00	1,547.61				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MAGNOLIA FIRE
MAGNOLIA FIRE
ATTN CYNTHIA RINGENBERG
PO BOX 174
MAGNOLIA, IL 61336

EFT Date: 07/05/2024	EFT #: EFT0039862	MAGNOLIA FIRE			EFT Amount:	4,319.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,383.37	0.00	2,383.37				
LIABILITY INSURANCE	316.84	0.00	316.84				
WORKMAN'S COMP	71.63	0.00	71.63				
AMBULANCE	1,547.61	0.00	1,547.61				

EFT Date: 07/05/2024	EFT #: EFT0039863	MANLIUS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	7,833.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	7,833.63	0.00	7,833.63				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MANLIUS TWP ROAD-EQUIPMENT & BUILDING
MANLIUS TWP
AMY VICTOR
PO BOX 798
SENECA, IL 61360

EFT Date: 07/05/2024	EFT #: EFT0039863	MANLIUS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	7,833.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	7,833.63	0.00	7,833.63				

EFT Date: 07/05/2024	EFT #: EFT0039864	MANLIUS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	625.21		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		625.21	0.00	625.21				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MANLIUS TWP ROAD-LIABILITY INSURANCE
MANLIUS TWP
AMY VICTOR
PO BOX 798
SENECA, IL 61360

EFT Date: 07/05/2024	EFT #: EFT0039864	MANLIUS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	625.21		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		625.21	0.00	625.21				

EFT Date: 07/05/2024	EFT #: EFT0039865	MANLIUS TWP ROAD-PERMANENT ROAD			EFT Amount:	16,783.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	16,783.39	0.00	16,783.39				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MANLIUS TWP ROAD-PERMANENT ROAD
MANLIUS TWP
AMY VICTOR
PO BOX 798
SENECA, IL 61360

EFT Date: 07/05/2024	EFT #: EFT0039865	MANLIUS TWP ROAD-PERMANENT ROAD			EFT Amount:	16,783.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	16,783.39	0.00	16,783.39				

EFT Date: 07/05/2024	EFT #: EFT0039866	MANLIUS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	22,028.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	22,028.80	0.00	22,028.80				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MANLIUS TWP ROAD-ROAD AND BRIDGE
MANLIUS TWP
AMY VICTOR
PO BOX 798
SENECA, IL 61360

EFT Date: 07/05/2024	EFT #: EFT0039866	MANLIUS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	22,028.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	22,028.80	0.00	22,028.80				

EFT Date: 07/05/2024	EFT #: EFT0039867	MANLIUS TWP-CORPORATE			EFT Amount:	30,296.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	30,296.56	0.00	30,296.56				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MANLIUS TWP-CORPORATE
MANLIUS TWP
AMY VICTOR
PO BOX 798
SENECA, IL 61360

EFT Date: 07/05/2024	EFT #: EFT0039867	MANLIUS TWP-CORPORATE			EFT Amount:	30,296.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	30,296.56	0.00	30,296.56				

EFT Date: 07/05/2024	EFT #: EFT0039868	MANLIUS TWP-PUBLIC ASSISTANCE			EFT Amount:	155.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	155.06	0.00	155.06				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MANLIUS TWP-PUBLIC ASSISTANCE
MANLIUS TWP
AMY VICTOR
PO BOX 798
SENECA, IL 61360

EFT Date: 07/05/2024	EFT #: EFT0039868	MANLIUS TWP-PUBLIC ASSISTANCE			EFT Amount:	155.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	155.06	0.00	155.06				

EFT Date: 07/05/2024	EFT #: EFT0039869	MARSEILLES FIRE	EFT Amount:	61,817.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	44,957.02	0.00	44,957.02	
AMBULANCE	16,860.28	0.00	16,860.28	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MARSEILLES FIRE
MARSEILLES FIRE
CHARLES BOLATTO
PO BOX 4
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039869	MARSEILLES FIRE	EFT Amount:	61,817.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	44,957.02	0.00	44,957.02	
AMBULANCE	16,860.28	0.00	16,860.28	

EFT Date: 07/05/2024	EFT #: EFT0039870	MARSEILLES G#150	EFT Amount:	280,555.69
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	205,214.04	0.00	205,214.04	
GO BOND	0.00	0.00	0.00	
BUILDING	43,271.16	0.00	43,271.16	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	11,141.38	0.00	11,141.38	
WORKING CASH	3,518.80	0.00	3,518.80	
FIRE PREVENT/SAFETY	3,987.72	0.00	3,987.72	
SPECIAL EDUCATION	1,578.23	0.00	1,578.23	
LIABILITY INSURANCE	11,844.36	0.00	11,844.36	
SOCIAL SECURITY	0.00	0.00	0.00	
LEASE	0.00	0.00	0.00	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MARSEILLES G#150
MARSEILLES G#150
DISTRICT OFFICE
201 CHICAGO ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039870	MARSEILLES G#150	EFT Amount:	280,555.69
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	205,214.04	0.00	205,214.04	
GO BOND	0.00	0.00	0.00	
BUILDING	43,271.16	0.00	43,271.16	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	11,141.38	0.00	11,141.38	
WORKING CASH	3,518.80	0.00	3,518.80	
FIRE PREVENT/SAFETY	3,987.72	0.00	3,987.72	
SPECIAL EDUCATION	1,578.23	0.00	1,578.23	
LIABILITY INSURANCE	11,844.36	0.00	11,844.36	
SOCIAL SECURITY	0.00	0.00	0.00	
LEASE	0.00	0.00	0.00	

EFT Date: 07/05/2024	EFT #: EFT0039871	MARSEILLES LIBRARY			EFT Amount:	15,588.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	13,856.12	0.00	13,856.12				
BUILDING	1,732.57	0.00	1,732.57				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MARSEILLES LIBRARY
MARSEILLES LIBRARY

209 LINCOLN ST
MARSEILLES, IL 61341-0420

EFT Date: 07/05/2024	EFT #: EFT0039871	MARSEILLES LIBRARY			EFT Amount:	15,588.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	13,856.12	0.00	13,856.12				
BUILDING	1,732.57	0.00	1,732.57				

EFT Date: 07/05/2024	EFT #: EFT0039872	MC NABB FIRE	EFT Amount:	5,072.50
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,973.88	0.00	1,973.88	
LIABILITY INSURANCE	619.74	0.00	619.74	
AMBULANCE	1,950.96	0.00	1,950.96	
SOCIAL SECURITY	527.92	0.00	527.92	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MC NABB FIRE
MCNABB FIRE
MIKE VASKIE
BOX 80
MCNABB, IL 61335

EFT Date: 07/05/2024	EFT #: EFT0039872	MC NABB FIRE	EFT Amount:	5,072.50
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,973.88	0.00	1,973.88	
LIABILITY INSURANCE	619.74	0.00	619.74	
AMBULANCE	1,950.96	0.00	1,950.96	
SOCIAL SECURITY	527.92	0.00	527.92	

EFT Date: 07/05/2024	EFT #: EFT0039873	MENDOTA G#289		EFT Amount:	1,218,059.45		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	626,411.30	0.00	626,411.30				
BONDS AND INT	179,966.77	0.00	179,966.77				
BUILDING	108,751.66	0.00	108,751.66				
I.M.R.F	18,000.46	0.00	18,000.46				
TRANSPORTATION	52,200.86	0.00	52,200.86				
WORKING CASH	21,750.27	0.00	21,750.27				
FIRE PREVENT/SAFETY	21,750.27	0.00	21,750.27				
SPECIAL EDUCATION	8,700.01	0.00	8,700.01				
LIABILITY INSURANCE	140,777.12	0.00	140,777.12				
SOCIAL SECURITY	18,000.46	0.00	18,000.46				
LEASE	21,750.27	0.00	21,750.27				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MENDOTA G#289
MENDOTA G#289
Paul Byrne, Treas
1806 GUILLES AVE
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039873	MENDOTA G#289		EFT Amount:	1,218,059.45		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	626,411.30	0.00	626,411.30				
BONDS AND INT	179,966.77	0.00	179,966.77				
BUILDING	108,751.66	0.00	108,751.66				
I.M.R.F	18,000.46	0.00	18,000.46				
TRANSPORTATION	52,200.86	0.00	52,200.86				
WORKING CASH	21,750.27	0.00	21,750.27				
FIRE PREVENT/SAFETY	21,750.27	0.00	21,750.27				
SPECIAL EDUCATION	8,700.01	0.00	8,700.01				
LIABILITY INSURANCE	140,777.12	0.00	140,777.12				
SOCIAL SECURITY	18,000.46	0.00	18,000.46				
LEASE	21,750.27	0.00	21,750.27				

EFT Date: 07/05/2024	EFT #: EFT0039874	MENDOTA H#280	EFT Amount:	924,260.41
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	600,958.34	0.00	600,958.34	
BONDS AND INTEREST	26,007.90	0.00	26,007.90	
BUILDING	109,663.99	0.00	109,663.99	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	52,638.71	0.00	52,638.71	
WORKING CASH	21,932.69	0.00	21,932.69	
SPECIAL EDUCATION	8,773.07	0.00	8,773.07	
LIABILITY INSURANCE	52,449.93	0.00	52,449.93	
SOCIAL SECURITY	20,980.89	0.00	20,980.89	
LEASE	8,922.20	0.00	8,922.20	
FIRE PREVENT/SAFETY	21,932.69	0.00	21,932.69	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MENDOTA H#280
MENDOTA H#280
Jeffrey W. Simonton, Treas
1708 Meriden St.
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039874	MENDOTA H#280	EFT Amount:	924,260.41
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	600,958.34	0.00	600,958.34	
BONDS AND INTEREST	26,007.90	0.00	26,007.90	
BUILDING	109,663.99	0.00	109,663.99	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	52,638.71	0.00	52,638.71	
WORKING CASH	21,932.69	0.00	21,932.69	
SPECIAL EDUCATION	8,773.07	0.00	8,773.07	
LIABILITY INSURANCE	52,449.93	0.00	52,449.93	
SOCIAL SECURITY	20,980.89	0.00	20,980.89	
LEASE	8,922.20	0.00	8,922.20	
FIRE PREVENT/SAFETY	21,932.69	0.00	21,932.69	

EFT Date: 07/05/2024	EFT #: EFT0039875	MENDOTA TWP ROAD-AUDIT			EFT Amount:	926.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	926.61	0.00	926.61				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MENDOTA TWP ROAD-AUDIT
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039875	MENDOTA TWP ROAD-AUDIT			EFT Amount:	926.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	926.61	0.00	926.61				

EFT Date: 07/05/2024	EFT #: EFT0039876	MENDOTA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,018.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,018.68	0.00	1,018.68				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MENDOTA TWP ROAD-EQUIPMENT & BUILDING
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039876	MENDOTA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,018.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,018.68	0.00	1,018.68				

EFT Date: 07/05/2024	EFT #: EFT0039877	MENDOTA TWP ROAD-JT. BRIDGE			EFT Amount:	1,850.47	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		1,850.47	0.00	1,850.47			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MENDOTA TWP ROAD-JT. BRIDGE
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039877	MENDOTA TWP ROAD-JT. BRIDGE			EFT Amount:	1,850.47	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		1,850.47	0.00	1,850.47			

EFT Date: 07/05/2024	EFT #: EFT0039878	MENDOTA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,018.68		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,018.68	0.00	1,018.68				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MENDOTA TWP ROAD-LIABILITY INSURANCE
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039878	MENDOTA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,018.68		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,018.68	0.00	1,018.68				

EFT Date: 07/05/2024	EFT #: EFT0039879	MENDOTA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	44,822.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	44,822.56	0.00	44,822.56				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MENDOTA TWP ROAD-ROAD AND BRIDGE
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039879	MENDOTA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	44,822.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	44,822.56	0.00	44,822.56				

EFT Date: 07/05/2024	EFT #: EFT0039880	MENDOTA TWP ROAD-SOCIAL SECURITY	EFT Amount:	371.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SECURITY	371.05	0.00	371.05	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MENDOTA TWP ROAD-SOCIAL SECURITY
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039880	MENDOTA TWP ROAD-SOCIAL SECURITY	EFT Amount:	371.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SECURITY	371.05	0.00	371.05	

EFT Date: 07/05/2024	EFT #: EFT0039881	MENDOTA TWP-CORPORATE			EFT Amount:	33,022.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	33,022.14	0.00	33,022.14				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MENDOTA TWP-CORPORATE
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039881	MENDOTA TWP-CORPORATE			EFT Amount:	33,022.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	33,022.14	0.00	33,022.14				

EFT Date: 07/05/2024	EFT #: EFT0039882	MENDOTA TWP-PUBLIC ASSISTANCE			EFT Amount:	371.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	371.05	0.00	371.05				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MENDOTA TWP-PUBLIC ASSISTANCE
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0039882	MENDOTA TWP-PUBLIC ASSISTANCE			EFT Amount:	371.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	371.05	0.00	371.05				

EFT Date: 07/05/2024	EFT #: EFT0039883	MENDOTA-TROY GR.FIRE			EFT Amount:	37,956.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	37,956.98	0.00	37,956.98				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MENDOTA-TROY GR.FIRE
MENDOTA-TROY GR.FIRE
PO BOX 143
Troy Grove, IL 61372

EFT Date: 07/05/2024	EFT #: EFT0039883	MENDOTA-TROY GR.FIRE			EFT Amount:	37,956.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	37,956.98	0.00	37,956.98				

EFT Date: 07/05/2024	EFT #: EFT0039884	MERD-OPHIR-TROY GR.	EFT Amount:	7,964.67
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,964.67	0.00	7,964.67	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERD-OPHIR-TROY GR.
MERD OPHR TR GRV MULTI
KAREN STREMLAU
BOX 54
TROY GROVE, IL 61372

EFT Date: 07/05/2024	EFT #: EFT0039884	MERD-OPHIR-TROY GR.	EFT Amount:	7,964.67
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,964.67	0.00	7,964.67	

EFT Date: 07/05/2024	EFT #: EFT0039885	MERDN/EARL/MEND1	EFT Amount:	20,932.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MERDN/EARL/MEND1	20,932.56	0.00	20,932.56	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERDN/EARL/MEND1

, IL

EFT Date: 07/05/2024	EFT #: EFT0039885	MERDN/EARL/MEND1	EFT Amount:	20,932.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MERDN/EARL/MEND1	20,932.56	0.00	20,932.56	

EFT Date: 07/05/2024	EFT #: EFT0039886	MERIDEN 1	EFT Amount:	2,207.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MERIDEN 1	2,207.46	0.00	2,207.46	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERIDEN 1

, IL

EFT Date: 07/05/2024	EFT #: EFT0039886	MERIDEN 1	EFT Amount:	2,207.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MERIDEN 1	2,207.46	0.00	2,207.46	

EFT Date: 07/05/2024	EFT #: EFT0039887	MERIDEN TWP ROAD-AUDIT	EFT Amount:	327.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	327.57	0.00	327.57	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERIDEN TWP ROAD-AUDIT
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039887	MERIDEN TWP ROAD-AUDIT	EFT Amount:	327.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	327.57	0.00	327.57	

EFT Date: 07/05/2024	EFT #: EFT0039888	MERIDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,292.28	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,292.28	0.00	2,292.28			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERIDEN TWP ROAD-EQUIPMENT & BUILDING
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039888	MERIDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,292.28	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,292.28	0.00	2,292.28			

EFT Date: 07/05/2024	EFT #: EFT0039889	MERIDEN TWP ROAD-JT. BRIDGE			EFT Amount:	3,412.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,412.06	0.00	3,412.06				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERIDEN TWP ROAD-JT. BRIDGE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039889	MERIDEN TWP ROAD-JT. BRIDGE			EFT Amount:	3,412.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,412.06	0.00	3,412.06				

EFT Date: 07/05/2024	EFT #: EFT0039890	MERIDEN TWP ROAD-PERMANENT ROAD	EFT Amount:	11,396.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	11,396.42	0.00	11,396.42	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERIDEN TWP ROAD-PERMANENT ROAD
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039890	MERIDEN TWP ROAD-PERMANENT ROAD	EFT Amount:	11,396.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	11,396.42	0.00	11,396.42	

EFT Date: 07/05/2024	EFT #: EFT0039891	MERIDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	20,327.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	20,327.26	0.00	20,327.26				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERIDEN TWP ROAD-ROAD AND BRIDGE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039891	MERIDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	20,327.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	20,327.26	0.00	20,327.26				

EFT Date: 07/05/2024	EFT #: EFT0039892	MERIDEN TWP ROAD-SOCIAL SECURITY			EFT Amount:	364.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	364.40	0.00	364.40				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERIDEN TWP ROAD-SOCIAL SECURITY
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039892	MERIDEN TWP ROAD-SOCIAL SECURITY			EFT Amount:	364.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	364.40	0.00	364.40				

EFT Date: 07/05/2024	EFT #: EFT0039893	MERIDEN TWP ROAD-WORKMAN'S COMP	EFT Amount:	1,407.15
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	1,407.15	0.00	1,407.15	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERIDEN TWP ROAD-WORKMAN'S COMP
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039893	MERIDEN TWP ROAD-WORKMAN'S COMP	EFT Amount:	1,407.15
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	1,407.15	0.00	1,407.15	

EFT Date: 07/05/2024	EFT #: EFT0039894	MERIDEN TWP-AUDIT	EFT Amount:	333.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	333.64	0.00	333.64	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERIDEN TWP-AUDIT
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039894	MERIDEN TWP-AUDIT	EFT Amount:	333.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	333.64	0.00	333.64	

EFT Date: 07/05/2024	EFT #: EFT0039895	MERIDEN TWP-CORPORATE			EFT Amount:	30,312.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	30,312.54	0.00	30,312.54				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERIDEN TWP-CORPORATE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039895	MERIDEN TWP-CORPORATE			EFT Amount:	30,312.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	30,312.54	0.00	30,312.54				

EFT Date: 07/05/2024	EFT #: EFT0039896	MERIDEN TWP-LIABILITY INSURANCE			EFT Amount:	728.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	728.17	0.00	728.17				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERIDEN TWP-LIABILITY INSURANCE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039896	MERIDEN TWP-LIABILITY INSURANCE			EFT Amount:	728.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	728.17	0.00	728.17				

EFT Date: 07/05/2024	EFT #: EFT0039897	MERIDEN TWP-PUBLIC ASSISTANCE			EFT Amount:	2,303.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	2,303.86	0.00	2,303.86				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERIDEN TWP-PUBLIC ASSISTANCE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039897	MERIDEN TWP-PUBLIC ASSISTANCE			EFT Amount:	2,303.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	2,303.86	0.00	2,303.86				

EFT Date: 07/05/2024	EFT #: EFT0039898	MERIDEN TWP-SOCIAL SECURITY			EFT Amount:	728.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	728.17	0.00	728.17				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MERIDEN TWP-SOCIAL SECURITY
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039898	MERIDEN TWP-SOCIAL SECURITY			EFT Amount:	728.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	728.17	0.00	728.17				

EFT Date: 07/05/2024	EFT #: EFT0039899	MILLER G#210	EFT Amount:	282,520.32
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	143,792.74	0.00	143,792.74	
BONDS AND INT	73,666.93	0.00	73,666.93	
BUILDING	29,828.59	0.00	29,828.59	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	14,318.48	0.00	14,318.48	
WORKING CASH	5,965.48	0.00	5,965.48	
SPECIAL EDUCATION	2,386.92	0.00	2,386.92	
LIABILITY INSURANCE	9,420.33	0.00	9,420.33	
SOCIAL SECURITY	0.00	0.00	0.00	
LEASE	3,140.85	0.00	3,140.85	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MILLER G#210
MILLER G#210
Darald Nelson
6 West Taylor St.
Newark, IL 60541

EFT Date: 07/05/2024	EFT #: EFT0039899	MILLER G#210	EFT Amount:	282,520.32
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	143,792.74	0.00	143,792.74	
BONDS AND INT	73,666.93	0.00	73,666.93	
BUILDING	29,828.59	0.00	29,828.59	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	14,318.48	0.00	14,318.48	
WORKING CASH	5,965.48	0.00	5,965.48	
SPECIAL EDUCATION	2,386.92	0.00	2,386.92	
LIABILITY INSURANCE	9,420.33	0.00	9,420.33	
SOCIAL SECURITY	0.00	0.00	0.00	
LEASE	3,140.85	0.00	3,140.85	

EFT Date: 07/05/2024	EFT #: EFT0039900	MILLER TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,441.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,441.48	0.00	1,441.48			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MILLER TWP ROAD-EQUIPMENT & BUILDING
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH RD
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039900	MILLER TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,441.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,441.48	0.00	1,441.48			

EFT Date: 07/05/2024	EFT #: EFT0039901	MILLER TWP ROAD-JT. BRIDGE			EFT Amount:	2,910.95	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,910.95	0.00	2,910.95			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MILLER TWP ROAD-JT. BRIDGE
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH TD
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039901	MILLER TWP ROAD-JT. BRIDGE			EFT Amount:	2,910.95	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,910.95	0.00	2,910.95			

EFT Date: 07/05/2024	EFT #: EFT0039902	MILLER TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,132.37	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,132.37	0.00	1,132.37			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MILLER TWP ROAD-LIABILITY INSURANCE
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH RD
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039902	MILLER TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,132.37	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,132.37	0.00	1,132.37			

EFT Date: 07/05/2024	EFT #: EFT0039903	MILLER TWP ROAD-ROAD AND BRIDGE			EFT Amount:	13,485.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	13,485.44	0.00	13,485.44				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MILLER TWP ROAD-ROAD AND BRIDGE
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH RD
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039903	MILLER TWP ROAD-ROAD AND BRIDGE			EFT Amount:	13,485.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	13,485.44	0.00	13,485.44				

EFT Date: 07/05/2024	EFT #: EFT0039904	MILLER TWP-CORPORATE			EFT Amount:	9,624.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,624.85	0.00	9,624.85				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MILLER TWP-CORPORATE
MILLER TWP.
ROB MAIERHOFER
3338 E. 28TH ROAD
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039904	MILLER TWP-CORPORATE			EFT Amount:	9,624.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,624.85	0.00	9,624.85				

EFT Date: 07/05/2024	EFT #: EFT0039905	MILLER-MISSION	EFT Amount:	4,706.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,706.46	0.00	4,706.46	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MILLER-MISSION
MILLER MISSION MULTI
SUSAN WHALEN
P.O. BOX 101
SHERIDAN, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039905	MILLER-MISSION	EFT Amount:	4,706.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,706.46	0.00	4,706.46	

EFT Date: 07/05/2024	EFT #: EFT0039906	MINONK FIRE-AMBULANCE			EFT Amount:	1,582.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	1,582.49	0.00	1,582.49				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MINONK FIRE-AMBULANCE
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 07/05/2024	EFT #: EFT0039906	MINONK FIRE-AMBULANCE			EFT Amount:	1,582.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	1,582.49	0.00	1,582.49				

EFT Date: 07/05/2024	EFT #: EFT0039907	MINONK FIRE-AUDIT			EFT Amount:	6.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	6.62	0.00	6.62				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MINONK FIRE-AUDIT
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 07/05/2024	EFT #: EFT0039907	MINONK FIRE-AUDIT			EFT Amount:	6.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	6.62	0.00	6.62				

EFT Date: 07/05/2024	EFT #: EFT0039908	MINONK FIRE-CORPORATE			EFT Amount:	908.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	908.68	0.00	908.68				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MINONK FIRE-CORPORATE
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 07/05/2024	EFT #: EFT0039908	MINONK FIRE-CORPORATE			EFT Amount:	908.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	908.68	0.00	908.68				

EFT Date: 07/05/2024	EFT #: EFT0039909	MINONK FIRE-LIABILITY INSURANCE			EFT Amount:	32.72	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		32.72	0.00	32.72			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MINONK FIRE-LIABILITY INSURANCE
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 60760

EFT Date: 07/05/2024	EFT #: EFT0039909	MINONK FIRE-LIABILITY INSURANCE			EFT Amount:	32.72	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		32.72	0.00	32.72			

EFT Date: 07/05/2024	EFT #: EFT0039910	MINONK FIRE-SOCIAL SECURITY			EFT Amount:	48.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		48.48	0.00	48.48			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MINONK FIRE-SOCIAL SECURITY
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 07/05/2024	EFT #: EFT0039910	MINONK FIRE-SOCIAL SECURITY			EFT Amount:	48.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		48.48	0.00	48.48			

EFT Date: 07/05/2024	EFT #: EFT0039911	MISSION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,247.42		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,247.42	0.00	2,247.42				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MISSION TWP ROAD-EQUIPMENT & BUILDING
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039911	MISSION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,247.42		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,247.42	0.00	2,247.42				

EFT Date: 07/05/2024	EFT #: EFT0039912	MISSION TWP ROAD-JT. BRIDGE			EFT Amount:	4,902.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	4,902.60	0.00	4,902.60				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MISSION TWP ROAD-JT. BRIDGE
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039912	MISSION TWP ROAD-JT. BRIDGE			EFT Amount:	4,902.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	4,902.60	0.00	4,902.60				

EFT Date: 07/05/2024	EFT #: EFT0039913	MISSION TWP ROAD-PERMANENT ROAD			EFT Amount:	8,311.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	8,311.59	0.00	8,311.59				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MISSION TWP ROAD-PERMANENT ROAD
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039913	MISSION TWP ROAD-PERMANENT ROAD			EFT Amount:	8,311.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	8,311.59	0.00	8,311.59				

EFT Date: 07/05/2024	EFT #: EFT0039914	MISSION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	15,448.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	15,448.59	0.00	15,448.59				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MISSION TWP ROAD-ROAD AND BRIDGE
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039914	MISSION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	15,448.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	15,448.59	0.00	15,448.59				

EFT Date: 07/05/2024	EFT #: EFT0039915	MISSION TWP-CORPORATE			EFT Amount:	16,377.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,377.18	0.00	16,377.18				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MISSION TWP-CORPORATE
MISSION TWP SUPV.
P.O. BOX 101
SHERIDAN, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039915	MISSION TWP-CORPORATE			EFT Amount:	16,377.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,377.18	0.00	16,377.18				

EFT Date: 07/05/2024	EFT #: EFT0039916	MISSION TWP-PUBLIC ASSISTANCE			EFT Amount:	2,454.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	2,454.71	0.00	2,454.71				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

MISSION TWP-PUBLIC ASSISTANCE
MISSION TWP SUPV.
P.O. BOX 101
SHERIDAN, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039916	MISSION TWP-PUBLIC ASSISTANCE			EFT Amount:	2,454.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	2,454.71	0.00	2,454.71				

EFT Date: 07/05/2024	EFT #: EFT0039917	NEWARK FIRE	EFT Amount:	57,474.63
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	12,886.68	0.00	12,886.68	
AMBULANCE	15,750.27	0.00	15,750.27	
PRIOR YEAR ADJ (SB508)	13.52	0.00	13.52	
PRIOR YEAR ADJ	28,824.16	0.00	28,824.16	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

NEWARK FIRE
NEWARK FIRE

BOX 577
NEWARK, IL 60541

EFT Date: 07/05/2024	EFT #: EFT0039917	NEWARK FIRE	EFT Amount:	57,474.63
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	12,886.68	0.00	12,886.68	
AMBULANCE	15,750.27	0.00	15,750.27	
PRIOR YEAR ADJ (SB508)	13.52	0.00	13.52	
PRIOR YEAR ADJ	28,824.16	0.00	28,824.16	

EFT Date: 07/05/2024	EFT #: EFT0039918	NEWARK G#66	EFT Amount:	44,533.23
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	31,432.37	0.00	31,432.37	
BONDS AND INT	2,275.08	0.00	2,275.08	
BUILDING	6,267.82	0.00	6,267.82	
I.M.R.F	15.96	0.00	15.96	
TRANSPORTATION	1,431.83	0.00	1,431.83	
WORKING CASH	690.31	0.00	690.31	
FIRE PREVENT/SAFETY	1,514.75	0.00	1,514.75	
SPECIAL EDUCATION	448.23	0.00	448.23	
LIABILITY INSURANCE	302.96	0.00	302.96	
SOCIAL SECURITY	151.64	0.00	151.64	
PRIOR YEAR ADJ (SB508)	2.28	0.00	2.28	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

NEWARK G#66
NEWARK G#66
ATTN: DEMETRA TURMAN
503 CHICAGO RD
NEWARK, IL 60541

EFT Date: 07/05/2024	EFT #: EFT0039918	NEWARK G#66	EFT Amount:	44,533.23
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	31,432.37	0.00	31,432.37	
BONDS AND INT	2,275.08	0.00	2,275.08	
BUILDING	6,267.82	0.00	6,267.82	
I.M.R.F	15.96	0.00	15.96	
TRANSPORTATION	1,431.83	0.00	1,431.83	
WORKING CASH	690.31	0.00	690.31	
FIRE PREVENT/SAFETY	1,514.75	0.00	1,514.75	
SPECIAL EDUCATION	448.23	0.00	448.23	
LIABILITY INSURANCE	302.96	0.00	302.96	
SOCIAL SECURITY	151.64	0.00	151.64	
PRIOR YEAR ADJ (SB508)	2.28	0.00	2.28	

EFT Date: 07/05/2024	EFT #: EFT0039919	NEWARK H#18	EFT Amount:	42,492.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	31,150.28	0.00	31,150.28	
BONDS AND INT	0.00	0.00	0.00	
BUILDING	4,619.26	0.00	4,619.26	
I.M.R.F	755.60	0.00	755.60	
TRANSPORTATION	1,615.76	0.00	1,615.76	
WORKING CASH	937.88	0.00	937.88	
FIRE PREVENT/SAFETY	937.88	0.00	937.88	
SPECIAL EDUCATION	375.16	0.00	375.16	
LIABILITY INSURANCE	1,114.23	0.00	1,114.23	
SOCIAL SECURITY	986.14	0.00	986.14	
LEASE	0.00	0.00	0.00	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

NEWARK H#18
NEWARK H#18
EDWARD A BOSWELL
413 CHICAGO RD
NEWARK, IL 60541

EFT Date: 07/05/2024	EFT #: EFT0039919	NEWARK H#18	EFT Amount:	42,492.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	31,150.28	0.00	31,150.28	
BONDS AND INT	0.00	0.00	0.00	
BUILDING	4,619.26	0.00	4,619.26	
I.M.R.F	755.60	0.00	755.60	
TRANSPORTATION	1,615.76	0.00	1,615.76	
WORKING CASH	937.88	0.00	937.88	
FIRE PREVENT/SAFETY	937.88	0.00	937.88	
SPECIAL EDUCATION	375.16	0.00	375.16	
LIABILITY INSURANCE	1,114.23	0.00	1,114.23	
SOCIAL SECURITY	986.14	0.00	986.14	
LEASE	0.00	0.00	0.00	

EFT Date: 07/05/2024	EFT #: EFT0039920	NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	11,268.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	11,268.43	0.00	11,268.43				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING
NORTHVILLE TWP ROAD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039920	NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	11,268.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	11,268.43	0.00	11,268.43				

EFT Date: 07/05/2024	EFT #: EFT0039921	NORTHVILLE TWP ROAD-JT. BRIDGE			EFT Amount:	2,314.88	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,314.88	0.00	2,314.88			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

NORTHVILLE TWP ROAD-JT. BRIDGE
NORTHVILLE TWP ROAD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039921	NORTHVILLE TWP ROAD-JT. BRIDGE			EFT Amount:	2,314.88	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,314.88	0.00	2,314.88			

EFT Date: 07/05/2024	EFT #: EFT0039922	NORTHVILLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	54,104.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	54,104.45	0.00	54,104.45				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

NORTHVILLE TWP ROAD-ROAD AND BRIDGE
NORTHVILLE TWP RD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039922	NORTHVILLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	54,104.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	54,104.45	0.00	54,104.45				

EFT Date: 07/05/2024	EFT #: EFT0039923	NORTHVILLE TWP-CEMETERY			EFT Amount:	547.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	547.45	0.00	547.45				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

NORTHVILLE TWP-CEMETERY
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039923	NORTHVILLE TWP-CEMETERY			EFT Amount:	547.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	547.45	0.00	547.45				

EFT Date: 07/05/2024	EFT #: EFT0039924	NORTHVILLE TWP-CORPORATE			EFT Amount:	30,248.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	30,248.10	0.00	30,248.10				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

NORTHVILLE TWP-CORPORATE
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039924	NORTHVILLE TWP-CORPORATE			EFT Amount:	30,248.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	30,248.10	0.00	30,248.10				

EFT Date: 07/05/2024	EFT #: EFT0039925	NORTHVILLE TWP-PUBLIC ASSISTANCE			EFT Amount:	492.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	492.48	0.00	492.48				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

NORTHVILLE TWP-PUBLIC ASSISTANCE
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039925	NORTHVILLE TWP-PUBLIC ASSISTANCE			EFT Amount:	492.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	492.48	0.00	492.48				

EFT Date: 07/05/2024	EFT #: EFT0039926	NORTHVLE/L ROCK DRAINAGE DIST			EFT Amount:	1,657.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTHVLE/L ROCK DRAINAGE DIST	1,657.88	0.00	1,657.88				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

NORTHVLE/L ROCK DRAINAGE DIST

DEKALB COUNTY TREASURER
ATTN: BECKY SPRINGER
110 E SYCAMORE ST
SYCAMORE, IL 60178

EFT Date: 07/05/2024	EFT #: EFT0039926	NORTHVLE/L ROCK DRAINAGE DIST			EFT Amount:	1,657.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NORTHVLE/L ROCK DRAINAGE DIST	1,657.88	0.00	1,657.88				

EFT Date: 07/05/2024	EFT #: EFT0039927	OGLESBY FIRE			EFT Amount:	9,094.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,094.89	0.00	9,094.89				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OGLESBY FIRE
OGLESBY FIRE
ALEC HUENEBURG
458 E. STATE RT. 351
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039927	OGLESBY FIRE			EFT Amount:	9,094.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,094.89	0.00	9,094.89				

EFT Date: 07/05/2024	EFT #: EFT0039928	OGLESBY G#125		EFT Amount:	613,384.50		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	395,969.91	0.00	395,969.91				
BONDS AND INT	67,039.63	0.00	67,039.63				
BUILDING	49,496.06	0.00	49,496.06				
I.M.R.F	16,482.22	0.00	16,482.22				
TRANSPORTATION	23,758.19	0.00	23,758.19				
WORKING CASH	9,899.03	0.00	9,899.03				
FIRE PREVENT/SAFETY	8,036.18	0.00	8,036.18				
SPECIAL EDUCATION	3,959.74	0.00	3,959.74				
LIABILITY INSURANCE	13,391.79	0.00	13,391.79				
SOCIAL SECURITY	15,452.72	0.00	15,452.72				
LEASE	9,899.03	0.00	9,899.03				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OGLESBY G#125
OGLESBY G#125
PAUL DANEKAS
201 DEERFIELD ESTATES
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0039928	OGLESBY G#125		EFT Amount:	613,384.50		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	395,969.91	0.00	395,969.91				
BONDS AND INT	67,039.63	0.00	67,039.63				
BUILDING	49,496.06	0.00	49,496.06				
I.M.R.F	16,482.22	0.00	16,482.22				
TRANSPORTATION	23,758.19	0.00	23,758.19				
WORKING CASH	9,899.03	0.00	9,899.03				
FIRE PREVENT/SAFETY	8,036.18	0.00	8,036.18				
SPECIAL EDUCATION	3,959.74	0.00	3,959.74				
LIABILITY INSURANCE	13,391.79	0.00	13,391.79				
SOCIAL SECURITY	15,452.72	0.00	15,452.72				
LEASE	9,899.03	0.00	9,899.03				

EFT Date: 07/05/2024	EFT #: EFT0039929	OGLESBY LIBRARY			EFT Amount:	32,269.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	26,036.67	0.00	26,036.67				
BUILDING	3,471.55	0.00	3,471.55				
I.M.R.F	701.24	0.00	701.24				
AUDIT	2.89	0.00	2.89				
SOCIAL SECURITY	1,031.13	0.00	1,031.13				
LIABILITY INSURANCE	1,025.89	0.00	1,025.89				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OGLESBY LIBRARY
OGLESBY LIBRARY
RICH VOLLMER
111 S WOODLAND AVE
OGLESBY, IL 61348-1597

EFT Date: 07/05/2024	EFT #: EFT0039929	OGLESBY LIBRARY			EFT Amount:	32,269.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	26,036.67	0.00	26,036.67				
BUILDING	3,471.55	0.00	3,471.55				
I.M.R.F	701.24	0.00	701.24				
AUDIT	2.89	0.00	2.89				
SOCIAL SECURITY	1,031.13	0.00	1,031.13				
LIABILITY INSURANCE	1,025.89	0.00	1,025.89				

EFT Date: 07/05/2024	EFT #: EFT0039930	OPHIR 1	EFT Amount:	3,483.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
OPHIR 1	3,483.22	0.00	3,483.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OPHIR 1

, IL

EFT Date: 07/05/2024	EFT #: EFT0039930	OPHIR 1	EFT Amount:	3,483.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
OPHIR 1	3,483.22	0.00	3,483.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0039931	OPHIR TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,963.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,963.01	0.00	1,963.01				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OPHIR TWP ROAD-EQUIPMENT & BUILDING
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039931	OPHIR TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,963.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,963.01	0.00	1,963.01				

EFT Date: 07/05/2024	EFT #: EFT0039932	OPHIR TWP ROAD-JT. BRIDGE			EFT Amount:	2,803.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	2,803.57	0.00	2,803.57				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OPHIR TWP ROAD-JT. BRIDGE
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039932	OPHIR TWP ROAD-JT. BRIDGE			EFT Amount:	2,803.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	2,803.57	0.00	2,803.57				

EFT Date: 07/05/2024	EFT #: EFT0039933	OPHIR TWP ROAD-ROAD AND BRIDGE			EFT Amount:	28,043.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	28,043.41	0.00	28,043.41				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OPHIR TWP ROAD-ROAD AND BRIDGE
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039933	OPHIR TWP ROAD-ROAD AND BRIDGE			EFT Amount:	28,043.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	28,043.41	0.00	28,043.41				

EFT Date: 07/05/2024	EFT #: EFT0039934	OPHIR TWP-COMMUNITY BUILDING			EFT Amount:	1,532.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	1,532.09	0.00	1,532.09				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OPHIR TWP-COMMUNITY BUILDING
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039934	OPHIR TWP-COMMUNITY BUILDING			EFT Amount:	1,532.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	1,532.09	0.00	1,532.09				

EFT Date: 07/05/2024	EFT #: EFT0039935	OPHIR TWP-CORPORATE			EFT Amount:	9,314.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,314.95	0.00	9,314.95				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OPHIR TWP-CORPORATE
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039935	OPHIR TWP-CORPORATE			EFT Amount:	9,314.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,314.95	0.00	9,314.95				

EFT Date: 07/05/2024	EFT #: EFT0039936	OPHIR TWP-PUBLIC ASSISTANCE			EFT Amount:	372.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	372.62	0.00	372.62				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OPHIR TWP-PUBLIC ASSISTANCE
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 07/05/2024	EFT #: EFT0039936	OPHIR TWP-PUBLIC ASSISTANCE			EFT Amount:	372.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	372.62	0.00	372.62				

EFT Date: 07/05/2024	EFT #: EFT0039937	OPHIR/MERIDEN 10			EFT Amount:	886.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
OPHIR/MERIDEN 10	886.50	0.00	886.50				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OPHIR/MERIDEN 10

, IL

EFT Date: 07/05/2024	EFT #: EFT0039937	OPHIR/MERIDEN 10			EFT Amount:	886.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
OPHIR/MERIDEN 10	886.50	0.00	886.50				

EFT Date: 07/05/2024	EFT #: EFT0039938	OSAGE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,337.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,337.55	0.00	2,337.55				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OSAGE TWP ROAD-EQUIPMENT & BUILDING
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 07/05/2024	EFT #: EFT0039938	OSAGE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,337.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,337.55	0.00	2,337.55				

EFT Date: 07/05/2024	EFT #: EFT0039939	OSAGE TWP ROAD-JT. BRIDGE			EFT Amount:	1,656.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,656.80	0.00	1,656.80				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OSAGE TWP ROAD-JT. BRIDGE
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 07/05/2024	EFT #: EFT0039939	OSAGE TWP ROAD-JT. BRIDGE			EFT Amount:	1,656.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,656.80	0.00	1,656.80				

EFT Date: 07/05/2024	EFT #: EFT0039940	OSAGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	24,239.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	24,239.23	0.00	24,239.23				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OSAGE TWP ROAD-ROAD AND BRIDGE
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 07/05/2024	EFT #: EFT0039940	OSAGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	24,239.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	24,239.23	0.00	24,239.23				

EFT Date: 07/05/2024	EFT #: EFT0039941	OSAGE TWP-CORPORATE			EFT Amount:	18,905.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,905.47	0.00	18,905.47				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OSAGE TWP-CORPORATE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 07/05/2024	EFT #: EFT0039941	OSAGE TWP-CORPORATE			EFT Amount:	18,905.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,905.47	0.00	18,905.47				

EFT Date: 07/05/2024	EFT #: EFT0039942	OSAGE TWP-LIABILITY INSURANCE			EFT Amount:	2,018.29	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,018.29	0.00	2,018.29			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OSAGE TWP-LIABILITY INSURANCE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 07/05/2024	EFT #: EFT0039942	OSAGE TWP-LIABILITY INSURANCE			EFT Amount:	2,018.29	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,018.29	0.00	2,018.29			

EFT Date: 07/05/2024	EFT #: EFT0039943	OSAGE TWP-PUBLIC ASSISTANCE			EFT Amount:	114.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	114.11	0.00	114.11				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OSAGE TWP-PUBLIC ASSISTANCE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 07/05/2024	EFT #: EFT0039943	OSAGE TWP-PUBLIC ASSISTANCE			EFT Amount:	114.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	114.11	0.00	114.11				

EFT Date: 07/05/2024	EFT #: EFT0039944	OTTAWA G#141		EFT Amount:	2,059,412.73		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,210,938.94	0.00	1,210,938.94				
GO BOND	393,106.56	0.00	393,106.56				
BUILDING	135,149.51	0.00	135,149.51				
I.M.R.F	46,896.92	0.00	46,896.92				
TRANSPORTATION	64,872.01	0.00	64,872.01				
WORKING CASH	27,029.65	0.00	27,029.65				
FIRE PREVENT/SAFETY	0.00	0.00	0.00				
SPECIAL EDUCATION	10,811.78	0.00	10,811.78				
LIABILITY INSURANCE	82,971.05	0.00	82,971.05				
SOCIAL SECURITY	60,606.66	0.00	60,606.66				
LEASE	27,029.65	0.00	27,029.65				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OTTAWA G#141
OTTAWA G#141
Attn: Chris Torres
320 W. Main St.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039944	OTTAWA G#141		EFT Amount:	2,059,412.73		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,210,938.94	0.00	1,210,938.94				
GO BOND	393,106.56	0.00	393,106.56				
BUILDING	135,149.51	0.00	135,149.51				
I.M.R.F	46,896.92	0.00	46,896.92				
TRANSPORTATION	64,872.01	0.00	64,872.01				
WORKING CASH	27,029.65	0.00	27,029.65				
FIRE PREVENT/SAFETY	0.00	0.00	0.00				
SPECIAL EDUCATION	10,811.78	0.00	10,811.78				
LIABILITY INSURANCE	82,971.05	0.00	82,971.05				
SOCIAL SECURITY	60,606.66	0.00	60,606.66				
LEASE	27,029.65	0.00	27,029.65				

EFT Date: 07/05/2024	EFT #: EFT0039945	OTTAWA H#140	EFT Amount:	2,774,651.01
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,481,954.27	0.00	1,481,954.27	
BONDS AND INT	402,239.65	0.00	402,239.65	
BUILDING	291,723.65	0.00	291,723.65	
I.M.R.F	34,353.46	0.00	34,353.46	
TRANSPORTATION	140,027.51	0.00	140,027.51	
WORKING CASH	58,344.68	0.00	58,344.68	
SPECIAL EDUCATION	23,337.86	0.00	23,337.86	
LIABILITY INSURANCE	191,627.11	0.00	191,627.11	
SOCIAL SECURITY	34,353.46	0.00	34,353.46	
LEASE	58,344.68	0.00	58,344.68	
FIRE PREVENT/SAFETY	58,344.68	0.00	58,344.68	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OTTAWA H#140
OTTAWA H#140
MICHAEL CUSHING
211 E MAIN ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039945	OTTAWA H#140	EFT Amount:	2,774,651.01
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,481,954.27	0.00	1,481,954.27	
BONDS AND INT	402,239.65	0.00	402,239.65	
BUILDING	291,723.65	0.00	291,723.65	
I.M.R.F	34,353.46	0.00	34,353.46	
TRANSPORTATION	140,027.51	0.00	140,027.51	
WORKING CASH	58,344.68	0.00	58,344.68	
SPECIAL EDUCATION	23,337.86	0.00	23,337.86	
LIABILITY INSURANCE	191,627.11	0.00	191,627.11	
SOCIAL SECURITY	34,353.46	0.00	34,353.46	
LEASE	58,344.68	0.00	58,344.68	
FIRE PREVENT/SAFETY	58,344.68	0.00	58,344.68	

EFT Date: 07/05/2024	EFT #: EFT0039946	OTTAWA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	11,235.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	11,235.41	0.00	11,235.41				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OTTAWA TWP ROAD-EQUIPMENT & BUILDING
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039946	OTTAWA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	11,235.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	11,235.41	0.00	11,235.41				

EFT Date: 07/05/2024	EFT #: EFT0039947	OTTAWA TWP ROAD-JT. BRIDGE			EFT Amount:	16,048.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	16,048.57	0.00	16,048.57				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OTTAWA TWP ROAD-JT. BRIDGE
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039947	OTTAWA TWP ROAD-JT. BRIDGE			EFT Amount:	16,048.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	16,048.57	0.00	16,048.57				

EFT Date: 07/05/2024	EFT #: EFT0039948	OTTAWA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	31,747.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	31,747.03	0.00	31,747.03				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OTTAWA TWP ROAD-ROAD AND BRIDGE
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039948	OTTAWA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	31,747.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	31,747.03	0.00	31,747.03				

EFT Date: 07/05/2024	EFT #: EFT0039949	OTTAWA TWP-CORPORATE			EFT Amount:	37,679.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	37,679.79	0.00	37,679.79				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OTTAWA TWP-CORPORATE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039949	OTTAWA TWP-CORPORATE			EFT Amount:	37,679.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	37,679.79	0.00	37,679.79				

EFT Date: 07/05/2024	EFT #: EFT0039950	OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	2,770.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	2,770.93	0.00	2,770.93				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OTTAWA TWP-LIABILITY INSURANCE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039950	OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	2,770.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	2,770.93	0.00	2,770.93				

EFT Date: 07/05/2024	EFT #: EFT0039951	OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	3,901.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	3,901.99	0.00	3,901.99				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OTTAWA TWP-PUBLIC ASSISTANCE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039951	OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	3,901.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	3,901.99	0.00	3,901.99				

EFT Date: 07/05/2024	EFT #: EFT0039952	OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,493.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,493.90	0.00	3,493.90				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING
OTTER CREEK
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039952	OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,493.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,493.90	0.00	3,493.90				

EFT Date: 07/05/2024	EFT #: EFT0039953	OTTER CREEK TWP ROAD-JT. BRIDGE			EFT Amount:	5,626.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	5,626.24	0.00	5,626.24				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OTTER CREEK TWP ROAD-JT. BRIDGE
OTTER CREEK
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039953	OTTER CREEK TWP ROAD-JT. BRIDGE			EFT Amount:	5,626.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	5,626.24	0.00	5,626.24				

EFT Date: 07/05/2024	EFT #: EFT0039954	OTTER CREEK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	17,351.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	17,351.03	0.00	17,351.03				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OTTER CREEK TWP ROAD-ROAD AND BRIDGE
OTTER CREEK
RON SULLIVAN
PO BOX 285
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039954	OTTER CREEK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	17,351.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	17,351.03	0.00	17,351.03				

EFT Date: 07/05/2024	EFT #: EFT0039955	OTTER CREEK TWP-CORPORATE			EFT Amount:	18,499.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,499.45	0.00	18,499.45				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OTTER CREEK TWP-CORPORATE
OTTER CREEK TWP
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039955	OTTER CREEK TWP-CORPORATE			EFT Amount:	18,499.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,499.45	0.00	18,499.45				

EFT Date: 07/05/2024	EFT #: EFT0039956	OTTER CREEK TWP-PUBLIC ASSISTANCE			EFT Amount:	15.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	15.69	0.00	15.69				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

OTTER CREEK TWP-PUBLIC ASSISTANCE
OTTER CREEK TWP
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039956	OTTER CREEK TWP-PUBLIC ASSISTANCE			EFT Amount:	15.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	15.69	0.00	15.69				

EFT Date: 07/05/2024	EFT #: EFT0039957	PERU G#124	EFT Amount:	1,633,782.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,152,642.60	0.00	1,152,642.60	
BONDS AND INT	111,313.83	0.00	111,313.83	
BUILDING	126,943.31	0.00	126,943.31	
I.M.R.F	28,617.98	0.00	28,617.98	
TRANSPORTATION	60,932.63	0.00	60,932.63	
WORKING CASH	25,388.52	0.00	25,388.52	
FIRE PREVENT/SAFETY	0.00	0.00	0.00	
SPECIAL EDUCATION	10,155.51	0.00	10,155.51	
LIABILITY INSURANCE	58,581.69	0.00	58,581.69	
ACCUM BUILDING	0.00	0.00	0.00	
SOCIAL SECURITY	33,817.69	0.00	33,817.69	
LEASE	25,388.52	0.00	25,388.52	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

PERU G#124
PERU G#124

1800 CHURCH ST
PERU, IL 61354

EFT Date: 07/05/2024	EFT #: EFT0039957	PERU G#124	EFT Amount:	1,633,782.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,152,642.60	0.00	1,152,642.60	
BONDS AND INT	111,313.83	0.00	111,313.83	
BUILDING	126,943.31	0.00	126,943.31	
I.M.R.F	28,617.98	0.00	28,617.98	
TRANSPORTATION	60,932.63	0.00	60,932.63	
WORKING CASH	25,388.52	0.00	25,388.52	
FIRE PREVENT/SAFETY	0.00	0.00	0.00	
SPECIAL EDUCATION	10,155.51	0.00	10,155.51	
LIABILITY INSURANCE	58,581.69	0.00	58,581.69	
ACCUM BUILDING	0.00	0.00	0.00	
SOCIAL SECURITY	33,817.69	0.00	33,817.69	
LEASE	25,388.52	0.00	25,388.52	

EFT Date: 07/05/2024	EFT #: EFT0039958	PERU PUBLIC LIBRARY			EFT Amount:	186,924.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	103,769.51	0.00	103,769.51				
SOCIAL SECURITY	6,729.68	0.00	6,729.68				
I.M.R.F	8,992.16	0.00	8,992.16				
AUDIT	1,592.23	0.00	1,592.23				
LIABILITY INSURANCE	20,347.48	0.00	20,347.48				
WORKING CASH	34,592.02	0.00	34,592.02				
BUILDING	10,901.61	0.00	10,901.61				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

PERU PUBLIC LIBRARY
PERU LIBRARY
CHARM RUHNKE
1409 11TH ST
PERU, IL 61354-0420

EFT Date: 07/05/2024	EFT #: EFT0039958	PERU PUBLIC LIBRARY			EFT Amount:	186,924.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	103,769.51	0.00	103,769.51				
SOCIAL SECURITY	6,729.68	0.00	6,729.68				
I.M.R.F	8,992.16	0.00	8,992.16				
AUDIT	1,592.23	0.00	1,592.23				
LIABILITY INSURANCE	20,347.48	0.00	20,347.48				
WORKING CASH	34,592.02	0.00	34,592.02				
BUILDING	10,901.61	0.00	10,901.61				

EFT Date: 07/05/2024	EFT #: EFT0039959	PERU TWP ROAD-ROAD AND BRIDGE			EFT Amount:	33,009.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	33,009.71	0.00	33,009.71				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

PERU TWP ROAD-ROAD AND BRIDGE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 07/05/2024	EFT #: EFT0039959	PERU TWP ROAD-ROAD AND BRIDGE			EFT Amount:	33,009.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	33,009.71	0.00	33,009.71				

EFT Date: 07/05/2024	EFT #: EFT0039960	PERU TWP-CORPORATE	EFT Amount:	50,590.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	50,590.57	0.00	50,590.57	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

PERU TWP-CORPORATE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 07/05/2024	EFT #: EFT0039960	PERU TWP-CORPORATE	EFT Amount:	50,590.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	50,590.57	0.00	50,590.57	

EFT Date: 07/05/2024	EFT #: EFT0039961	PERU TWP-PUBLIC ASSISTANCE	EFT Amount:	2,252.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	2,252.26	0.00	2,252.26	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

PERU TWP-PUBLIC ASSISTANCE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 07/05/2024	EFT #: EFT0039961	PERU TWP-PUBLIC ASSISTANCE	EFT Amount:	2,252.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	2,252.26	0.00	2,252.26	

EFT Date: 07/05/2024	EFT #: EFT0039962	PRAIRIE CREEK LIBRARY			EFT Amount:	4,056.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,163.37	0.00	3,163.37				
BUILDING	455.39	0.00	455.39				
I.M.R.F	113.88	0.00	113.88				
AUDIT	31.06	0.00	31.06				
LIABILITY INSURANCE	146.41	0.00	146.41				
SOCIAL SECURITY	146.41	0.00	146.41				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

PRAIRIE CREEK LIBRARY
PRAIRIE CREEK LIBRARY
Richard Oughton, Treas.
501 CARRIAGE HOUSE LN
DWIGHT, IL 60420-0420

EFT Date: 07/05/2024	EFT #: EFT0039962	PRAIRIE CREEK LIBRARY			EFT Amount:	4,056.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,163.37	0.00	3,163.37				
BUILDING	455.39	0.00	455.39				
I.M.R.F	113.88	0.00	113.88				
AUDIT	31.06	0.00	31.06				
LIABILITY INSURANCE	146.41	0.00	146.41				
SOCIAL SECURITY	146.41	0.00	146.41				

EFT Date: 07/05/2024	EFT #: EFT0039963	PUTNAM COUNTY U#535		EFT Amount:	35,146.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	23,908.27	0.00	23,908.27			
BUILDING	4,394.90	0.00	4,394.90			
TRANSPORTATION	1,757.96	0.00	1,757.96			
WORKING CASH	439.48	0.00	439.48			
FIRE PREVENT/SAFETY	439.48	0.00	439.48			
SPECIAL EDUCATION	351.58	0.00	351.58			
LIABILITY INSURANCE	2,468.10	0.00	2,468.10			
SOCIAL SECURITY	913.17	0.00	913.17			
LEASE	202.44	0.00	202.44			
I.M.R.F	271.52	0.00	271.52			
BONDS AND INTEREST	0.00	0.00	0.00			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

PUTNAM COUNTY U#535
PUTNAM COUNTY U#535
CARL CARLSON
400 E SILVERSPoon
GRANVILLE, IL 61326

EFT Date: 07/05/2024	EFT #: EFT0039963	PUTNAM COUNTY U#535		EFT Amount:	35,146.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	23,908.27	0.00	23,908.27			
BUILDING	4,394.90	0.00	4,394.90			
TRANSPORTATION	1,757.96	0.00	1,757.96			
WORKING CASH	439.48	0.00	439.48			
FIRE PREVENT/SAFETY	439.48	0.00	439.48			
SPECIAL EDUCATION	351.58	0.00	351.58			
LIABILITY INSURANCE	2,468.10	0.00	2,468.10			
SOCIAL SECURITY	913.17	0.00	913.17			
LEASE	202.44	0.00	202.44			
I.M.R.F	271.52	0.00	271.52			
BONDS AND INTEREST	0.00	0.00	0.00			

EFT Date: 07/05/2024	EFT #: EFT0039964	READING FIRE		EFT Amount:	30,393.12		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,156.49	0.00	6,156.49				
LIABILITY INSURANCE	1,227.40	0.00	1,227.40				
PRIOR YEAR ADJ (SB508)	18.53	0.00	18.53				
AMBULANCE	22,990.70	0.00	22,990.70				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

READING FIRE
THOMAS METZKE
1624 S VERMILLION ST
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0039964	READING FIRE		EFT Amount:	30,393.12		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,156.49	0.00	6,156.49				
LIABILITY INSURANCE	1,227.40	0.00	1,227.40				
PRIOR YEAR ADJ (SB508)	18.53	0.00	18.53				
AMBULANCE	22,990.70	0.00	22,990.70				

EFT Date: 07/05/2024	EFT #: EFT0039965	REDDICK LIBRARY	EFT Amount:	232,340.11
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	127,546.89	0.00	127,546.89	
BUILDING	17,008.16	0.00	17,008.16	
I.M.R.F.	12,151.24	0.00	12,151.24	
AUDIT	2,587.12	0.00	2,587.12	
SOCIAL SECURITY	9,115.15	0.00	9,115.15	
WORKING CASH	42,515.53	0.00	42,515.53	
LIABILITY INSURANCE	21,416.02	0.00	21,416.02	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

REDDICK LIBRARY
REDDICK LIBRARY
MOLLY DEBERNARDI
1010 CANAL ST
OTTAWA, IL 61350-0420

EFT Date: 07/05/2024	EFT #: EFT0039965	REDDICK LIBRARY	EFT Amount:	232,340.11
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	127,546.89	0.00	127,546.89	
BUILDING	17,008.16	0.00	17,008.16	
I.M.R.F.	12,151.24	0.00	12,151.24	
AUDIT	2,587.12	0.00	2,587.12	
SOCIAL SECURITY	9,115.15	0.00	9,115.15	
WORKING CASH	42,515.53	0.00	42,515.53	
LIABILITY INSURANCE	21,416.02	0.00	21,416.02	

EFT Date: 07/05/2024	EFT #: EFT0039966	RICHLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	883.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	883.80	0.00	883.80				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RICHLAND TWP ROAD-EQUIPMENT & BUILDING
RICHLAND TWP ROAD
RICHLAND TWP SUPV
P.O.BOX 172
LEONORE, IL 61332

EFT Date: 07/05/2024	EFT #: EFT0039966	RICHLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	883.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	883.80	0.00	883.80				

EFT Date: 07/05/2024	EFT #: EFT0039967	RICHLAND TWP ROAD-JT. BRIDGE			EFT Amount:	1,997.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,997.07	0.00	1,997.07				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RICHLAND TWP ROAD-JT. BRIDGE
RICHLAND TWP ROAD
RICHLAND TWP SUPERVISOR
PO BOX 172
LEONORE, IL 61332

EFT Date: 07/05/2024	EFT #: EFT0039967	RICHLAND TWP ROAD-JT. BRIDGE			EFT Amount:	1,997.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,997.07	0.00	1,997.07				

EFT Date: 07/05/2024	EFT #: EFT0039968	RICHLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	6,711.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	6,711.91	0.00	6,711.91				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RICHLAND TWP ROAD-PERMANENT ROAD
RICHLAND TWP ROAD
RICHLAND TWP SUPERVISOR
PO BOX 172
LEONORE, IL 61332

EFT Date: 07/05/2024	EFT #: EFT0039968	RICHLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	6,711.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	6,711.91	0.00	6,711.91				

EFT Date: 07/05/2024	EFT #: EFT0039969	RICHLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	6,041.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	6,041.52	0.00	6,041.52				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RICHLAND TWP ROAD-ROAD AND BRIDGE
RICHLAND TWP ROAD
RICHLAND TWP SUPV
PO BOX 172
LEONORE, IL 61332

EFT Date: 07/05/2024	EFT #: EFT0039969	RICHLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	6,041.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	6,041.52	0.00	6,041.52				

EFT Date: 07/05/2024	EFT #: EFT0039970	RICHLAND TWP-CORPORATE			EFT Amount:	13,513.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,513.52	0.00	13,513.52				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RICHLAND TWP-CORPORATE
RICHLAND TWP SUPV
P.O. BOX 201
LEONORE, IL 61332

EFT Date: 07/05/2024	EFT #: EFT0039970	RICHLAND TWP-CORPORATE			EFT Amount:	13,513.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,513.52	0.00	13,513.52				

EFT Date: 07/05/2024	EFT #: EFT0039971	RICHLAND TWP-LIABILITY INSURANCE			EFT Amount:	800.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		800.20	0.00	800.20			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RICHLAND TWP-LIABILITY INSURANCE
RICHLAND TOWNSHIP SUPV

P.O.BOX 201
LEONORE, IL 61332

EFT Date: 07/05/2024	EFT #: EFT0039971	RICHLAND TWP-LIABILITY INSURANCE			EFT Amount:	800.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		800.20	0.00	800.20			

EFT Date: 07/05/2024	EFT #: EFT0039972	RICHLAND TWP-MEDICARE			EFT Amount:	1,006.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MEDICARE	1,006.01	0.00	1,006.01				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RICHLAND TWP-MEDICARE
RICHLAND TOWNSHIP SUPV

P.O. BOX 201
LEONORE, IL 61332

EFT Date: 07/05/2024	EFT #: EFT0039972	RICHLAND TWP-MEDICARE			EFT Amount:	1,006.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MEDICARE	1,006.01	0.00	1,006.01				

EFT Date: 07/05/2024	EFT #: EFT0039973	RICHLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	22.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	22.86	0.00	22.86				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RICHLAND TWP-PUBLIC ASSISTANCE
RICHLAND TWP SUPV
P.O. BOX 201
LEONORE, IL 61332

EFT Date: 07/05/2024	EFT #: EFT0039973	RICHLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	22.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	22.86	0.00	22.86				

EFT Date: 07/05/2024	EFT #: EFT0039974	RICHLAND TWP-SOCIAL SECURITY			EFT Amount:	1,600.43	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		1,600.43	0.00	1,600.43			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RICHLAND TWP-SOCIAL SECURITY
RICHLAND TOWNSHIP SUPV

P.O. BOX 201
LEONORE, IL 61332

EFT Date: 07/05/2024	EFT #: EFT0039974	RICHLAND TWP-SOCIAL SECURITY			EFT Amount:	1,600.43	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		1,600.43	0.00	1,600.43			

EFT Date: 07/05/2024	EFT #: EFT0039975	ROBERT ROWE LIBRARY			EFT Amount:	60,827.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	41,481.38	0.00	41,481.38				
BUILDING	5,527.96	0.00	5,527.96				
LIABILITY INSURANCE	11,462.62	0.00	11,462.62				
SOCIAL SECURITY	2,355.69	0.00	2,355.69				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

ROBERT ROWE LIBRARY
ROBERT ROWE LIBRARY
SHARON FANCHER
P.O. BOX 358
SHERIDAN, IL 60551-0420

EFT Date: 07/05/2024	EFT #: EFT0039975	ROBERT ROWE LIBRARY			EFT Amount:	60,827.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	41,481.38	0.00	41,481.38				
BUILDING	5,527.96	0.00	5,527.96				
LIABILITY INSURANCE	11,462.62	0.00	11,462.62				
SOCIAL SECURITY	2,355.69	0.00	2,355.69				

EFT Date: 07/05/2024	EFT #: EFT0039976	RUTLAND G#230		EFT Amount:	212,040.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	133,288.78	0.00	133,288.78			
BONDS AND INT	6,611.05	0.00	6,611.05			
BUILDING	30,121.79	0.00	30,121.79			
I.M.R.F	3,304.33	0.00	3,304.33			
TRANSPORTATION	9,036.50	0.00	9,036.50			
WORKING CASH	3,765.20	0.00	3,765.20			
FIRE PREVENT/SAFETY	3,765.20	0.00	3,765.20			
SPECIAL EDUCATION	1,506.08	0.00	1,506.08			
LIABILITY INSURANCE	11,608.10	0.00	11,608.10			
SOCIAL SECURITY	5,268.28	0.00	5,268.28			
LEASE	3,765.20	0.00	3,765.20			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RUTLAND G#230
RUTLAND G#230
3231 IL Rt 71 East
Ottawa, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0039976	RUTLAND G#230		EFT Amount:	212,040.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	133,288.78	0.00	133,288.78			
BONDS AND INT	6,611.05	0.00	6,611.05			
BUILDING	30,121.79	0.00	30,121.79			
I.M.R.F	3,304.33	0.00	3,304.33			
TRANSPORTATION	9,036.50	0.00	9,036.50			
WORKING CASH	3,765.20	0.00	3,765.20			
FIRE PREVENT/SAFETY	3,765.20	0.00	3,765.20			
SPECIAL EDUCATION	1,506.08	0.00	1,506.08			
LIABILITY INSURANCE	11,608.10	0.00	11,608.10			
SOCIAL SECURITY	5,268.28	0.00	5,268.28			
LEASE	3,765.20	0.00	3,765.20			

EFT Date: 07/05/2024	EFT #: EFT0039977	RUTLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	5,686.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	5,686.22	0.00	5,686.22				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RUTLAND TWP ROAD-EQUIPMENT & BUILDING
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039977	RUTLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	5,686.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	5,686.22	0.00	5,686.22				

EFT Date: 07/05/2024	EFT #: EFT0039978	RUTLAND TWP ROAD-JT. BRIDGE			EFT Amount:	8,123.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		8,123.20	0.00	8,123.20			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RUTLAND TWP ROAD-JT. BRIDGE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039978	RUTLAND TWP ROAD-JT. BRIDGE			EFT Amount:	8,123.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		8,123.20	0.00	8,123.20			

EFT Date: 07/05/2024	EFT #: EFT0039979	RUTLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	11,372.33	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		11,372.33	0.00	11,372.33			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RUTLAND TWP ROAD-PERMANENT ROAD
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039979	RUTLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	11,372.33	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		11,372.33	0.00	11,372.33			

EFT Date: 07/05/2024	EFT #: EFT0039980	RUTLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	21,998.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	21,998.04	0.00	21,998.04				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RUTLAND TWP ROAD-ROAD AND BRIDGE
RUTLAND TWP
David Myer
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039980	RUTLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	21,998.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	21,998.04	0.00	21,998.04				

EFT Date: 07/05/2024	EFT #: EFT0039981	RUTLAND TWP-CORPORATE			EFT Amount:	18,868.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,868.67	0.00	18,868.67				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RUTLAND TWP-CORPORATE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039981	RUTLAND TWP-CORPORATE			EFT Amount:	18,868.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,868.67	0.00	18,868.67				

EFT Date: 07/05/2024	EFT #: EFT0039982	RUTLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	289.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	289.17	0.00	289.17				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

RUTLAND TWP-PUBLIC ASSISTANCE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0039982	RUTLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	289.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	289.17	0.00	289.17				

EFT Date: 07/05/2024	EFT #: EFT0039983	SANDWICH FIRE		EFT Amount:	43,642.23		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	41,682.09	0.00	41,682.09				
AUDIT	338.49	0.00	338.49				
LIABILITY INSURANCE	1,614.00	0.00	1,614.00				
PRIOR YEAR ADJ (SB508)	7.65	0.00	7.65				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SANDWICH FIRE
SANDWICH FIRE
DEREK HAGERTY
311 E. RAILROAD ST.
SANDWICH, IL 60548

EFT Date: 07/05/2024	EFT #: EFT0039983	SANDWICH FIRE		EFT Amount:	43,642.23		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	41,682.09	0.00	41,682.09				
AUDIT	338.49	0.00	338.49				
LIABILITY INSURANCE	1,614.00	0.00	1,614.00				
PRIOR YEAR ADJ (SB508)	7.65	0.00	7.65				

EFT Date: 07/05/2024	EFT #: EFT0039984	SANDWICH U#430		EFT Amount:	855,880.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	664,391.48	0.00	664,391.48			
BONDS AND INT	41,479.02	0.00	41,479.02			
BUILDING	84,901.54	0.00	84,901.54			
TRANSPORTATION	7,853.82	0.00	7,853.82			
LIABILITY INSURANCE	22.17	0.00	22.17			
WORKING CASH	22.17	0.00	22.17			
SOCIAL SECURITY	10,921.15	0.00	10,921.15			
FIRE PREVENT/SAFETY	113.01	0.00	113.01			
LEASE	22.17	0.00	22.17			
SPECIAL EDUCATION	34,882.70	0.00	34,882.70			
I.M.R.F	10,921.15	0.00	10,921.15			
PRIOR YEAR ADJ (SB508)	350.54	0.00	350.54			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SANDWICH U#430
SANDWICH U#430
C/O ADM. OFFICE
720 S WELLS ST
SANDWICH, IL 60548

EFT Date: 07/05/2024	EFT #: EFT0039984	SANDWICH U#430		EFT Amount:	855,880.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	664,391.48	0.00	664,391.48			
BONDS AND INT	41,479.02	0.00	41,479.02			
BUILDING	84,901.54	0.00	84,901.54			
TRANSPORTATION	7,853.82	0.00	7,853.82			
LIABILITY INSURANCE	22.17	0.00	22.17			
WORKING CASH	22.17	0.00	22.17			
SOCIAL SECURITY	10,921.15	0.00	10,921.15			
FIRE PREVENT/SAFETY	113.01	0.00	113.01			
LEASE	22.17	0.00	22.17			
SPECIAL EDUCATION	34,882.70	0.00	34,882.70			
I.M.R.F	10,921.15	0.00	10,921.15			
PRIOR YEAR ADJ (SB508)	350.54	0.00	350.54			

EFT Date: 07/05/2024	EFT #: EFT0039985	SENECA FIRE-AMBULANCE			EFT Amount:	50,150.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,739.59	0.00	22,739.59				
AMBULANCE	22,991.73	0.00	22,991.73				
LIABILITY INSURANCE	4,419.54	0.00	4,419.54				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SENECA FIRE-AMBULANCE
SENECA FIRE-AMBULANCE
JIM JOHNSON
230 E LINCOLN
SENECA, IL 61360-0420

EFT Date: 07/05/2024	EFT #: EFT0039985	SENECA FIRE-AMBULANCE			EFT Amount:	50,150.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,739.59	0.00	22,739.59				
AMBULANCE	22,991.73	0.00	22,991.73				
LIABILITY INSURANCE	4,419.54	0.00	4,419.54				

EFT Date: 07/05/2024	EFT #: EFT0039986	SENECA G#170		EFT Amount:	238,815.94		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	156,000.16	0.00	156,000.16				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	44,827.70	0.00	44,827.70				
I.M.R.F	5,200.23	0.00	5,200.23				
TRANSPORTATION	10,812.13	0.00	10,812.13				
WORKING CASH	8,965.56	0.00	8,965.56				
SPECIAL EDUCATION	3,587.49	0.00	3,587.49				
LIABILITY INSURANCE	3,947.03	0.00	3,947.03				
SOCIAL SECURITY	5,475.64	0.00	5,475.64				
LEASE	0.00	0.00	0.00				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SENECA G#170
SENECA G#170
ROB MAIERHOFER
3366 E. 29TH ROAD
SENECA, IL 61360-0420

EFT Date: 07/05/2024	EFT #: EFT0039986	SENECA G#170		EFT Amount:	238,815.94		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	156,000.16	0.00	156,000.16				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	44,827.70	0.00	44,827.70				
I.M.R.F	5,200.23	0.00	5,200.23				
TRANSPORTATION	10,812.13	0.00	10,812.13				
WORKING CASH	8,965.56	0.00	8,965.56				
SPECIAL EDUCATION	3,587.49	0.00	3,587.49				
LIABILITY INSURANCE	3,947.03	0.00	3,947.03				
SOCIAL SECURITY	5,475.64	0.00	5,475.64				
LEASE	0.00	0.00	0.00				

EFT Date: 07/05/2024	EFT #: EFT0039987	SENECA H#160		EFT Amount:	444,517.18		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	239,378.40	0.00	239,378.40				
BUILDING	65,049.24	0.00	65,049.24				
I.M.R.F	3,902.59	0.00	3,902.59				
TRANSPORTATION	31,224.89	0.00	31,224.89				
WORKING CASH	13,010.01	0.00	13,010.01				
FIRE PREVENT/SAFETY	13,010.01	0.00	13,010.01				
SPECIAL EDUCATION	5,204.74	0.00	5,204.74				
LIABILITY INSURANCE	50,222.54	0.00	50,222.54				
SOCIAL SECURITY	10,504.75	0.00	10,504.75				
LEASE	13,010.01	0.00	13,010.01				
BONDS AND INT	0.00	0.00	0.00				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SENECA H#160
SENECA H#160
DAN STECKEN
307 E SCOTT ST
SENECA, IL 61360

EFT Date: 07/05/2024	EFT #: EFT0039987	SENECA H#160		EFT Amount:	444,517.18		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	239,378.40	0.00	239,378.40				
BUILDING	65,049.24	0.00	65,049.24				
I.M.R.F	3,902.59	0.00	3,902.59				
TRANSPORTATION	31,224.89	0.00	31,224.89				
WORKING CASH	13,010.01	0.00	13,010.01				
FIRE PREVENT/SAFETY	13,010.01	0.00	13,010.01				
SPECIAL EDUCATION	5,204.74	0.00	5,204.74				
LIABILITY INSURANCE	50,222.54	0.00	50,222.54				
SOCIAL SECURITY	10,504.75	0.00	10,504.75				
LEASE	13,010.01	0.00	13,010.01				
BONDS AND INT	0.00	0.00	0.00				

EFT Date: 07/05/2024	EFT #: EFT0039988	SENECA LIBRARY			EFT Amount:	30,320.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,912.90	0.00	22,912.90				
BUILDING	1,887.16	0.00	1,887.16				
I.M.R.F	1,887.16	0.00	1,887.16				
AUDIT	606.09	0.00	606.09				
LIABILITY INSURANCE	1,887.16	0.00	1,887.16				
SOCIAL SECURITY	1,139.95	0.00	1,139.95				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SENECA LIBRARY
SENECA LIBRARY
ATTN MARGIE
210 N MAIN ST
SENECA, IL 61360-0420

EFT Date: 07/05/2024	EFT #: EFT0039988	SENECA LIBRARY			EFT Amount:	30,320.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,912.90	0.00	22,912.90				
BUILDING	1,887.16	0.00	1,887.16				
I.M.R.F	1,887.16	0.00	1,887.16				
AUDIT	606.09	0.00	606.09				
LIABILITY INSURANCE	1,887.16	0.00	1,887.16				
SOCIAL SECURITY	1,139.95	0.00	1,139.95				

EFT Date: 07/05/2024	EFT #: EFT0039989	SERENA FIRE			EFT Amount:	75,848.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	75,848.93	0.00	75,848.93				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SERENA FIRE
SERENA FIRE
MICHAEL PFAU
2297 N 3805TH
SERENA, IL 60549

EFT Date: 07/05/2024	EFT #: EFT0039989	SERENA FIRE			EFT Amount:	75,848.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	75,848.93	0.00	75,848.93				

EFT Date: 07/05/2024	EFT #: EFT0039990	SERENA TWP	EFT Amount:	14,651.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	10,866.15	0.00	10,866.15	
PUBLIC ASSISTANCE	402.82	0.00	402.82	
I.M.R.F	423.03	0.00	423.03	
SOCIAL SECURITY	644.22	0.00	644.22	
LIABILITY INSURANCE	704.79	0.00	704.79	
AUDIT	1,610.48	0.00	1,610.48	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SERENA TWP
SERENA TWP SUPERVISER
SUNNY STUFFLEBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 07/05/2024	EFT #: EFT0039990	SERENA TWP	EFT Amount:	14,651.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	10,866.15	0.00	10,866.15	
PUBLIC ASSISTANCE	402.82	0.00	402.82	
I.M.R.F	423.03	0.00	423.03	
SOCIAL SECURITY	644.22	0.00	644.22	
LIABILITY INSURANCE	704.79	0.00	704.79	
AUDIT	1,610.48	0.00	1,610.48	

EFT Date: 07/05/2024	EFT #: EFT0039991	SERENA TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	2,153.65
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	2,153.65	0.00	2,153.65	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SERENA TWP ROAD-EQUIPMENT & BUILDING
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 07/05/2024	EFT #: EFT0039991	SERENA TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	2,153.65
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	2,153.65	0.00	2,153.65	

EFT Date: 07/05/2024	EFT #: EFT0039992	SERENA TWP ROAD-JT. BRIDGE			EFT Amount:	4,800.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	4,800.00	0.00	4,800.00				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SERENA TWP ROAD-JT. BRIDGE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 07/05/2024	EFT #: EFT0039992	SERENA TWP ROAD-JT. BRIDGE			EFT Amount:	4,800.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	4,800.00	0.00	4,800.00				

EFT Date: 07/05/2024	EFT #: EFT0039993	SERENA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,237.89		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,237.89	0.00	1,237.89				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SERENA TWP ROAD-LIABILITY INSURANCE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 07/05/2024	EFT #: EFT0039993	SERENA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,237.89		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,237.89	0.00	1,237.89				

EFT Date: 07/05/2024	EFT #: EFT0039994	SERENA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	28,271.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	28,271.74	0.00	28,271.74				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SERENA TWP ROAD-ROAD AND BRIDGE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 07/05/2024	EFT #: EFT0039994	SERENA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	28,271.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	28,271.74	0.00	28,271.74				

EFT Date: 07/05/2024	EFT #: EFT0039995	SERENA U#2	EFT Amount:	1,751,085.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,096,941.83	0.00	1,096,941.83	
BONDS AND INT	174,957.96	0.00	174,957.96	
BUILDING	204,993.90	0.00	204,993.90	
TRANSPORTATION	81,997.48	0.00	81,997.48	
FIRE PREVENT/SAFETY	20,499.42	0.00	20,499.42	
SPECIAL EDUCATION	16,399.40	0.00	16,399.40	
LIABILITY INSURANCE	53,208.32	0.00	53,208.32	
SOCIAL SECURITY	38,313.36	0.00	38,313.36	
LEASE	20,499.42	0.00	20,499.42	
WORKING CASH	20,499.42	0.00	20,499.42	
I.M.R.F	22,774.79	0.00	22,774.79	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SERENA U#2
SERENA U#2
GERALD L. CASTELLI, TREAS
P.O. BOX 107
SERENA, IL 60549

EFT Date: 07/05/2024	EFT #: EFT0039995	SERENA U#2	EFT Amount:	1,751,085.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,096,941.83	0.00	1,096,941.83	
BONDS AND INT	174,957.96	0.00	174,957.96	
BUILDING	204,993.90	0.00	204,993.90	
TRANSPORTATION	81,997.48	0.00	81,997.48	
FIRE PREVENT/SAFETY	20,499.42	0.00	20,499.42	
SPECIAL EDUCATION	16,399.40	0.00	16,399.40	
LIABILITY INSURANCE	53,208.32	0.00	53,208.32	
SOCIAL SECURITY	38,313.36	0.00	38,313.36	
LEASE	20,499.42	0.00	20,499.42	
WORKING CASH	20,499.42	0.00	20,499.42	
I.M.R.F	22,774.79	0.00	22,774.79	

EFT Date: 07/05/2024	EFT #: EFT0039996	SHERIDAN FIRE			EFT Amount:	40,270.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,888.77	0.00	14,888.77				
AUDIT	238.89	0.00	238.89				
LIABILITY INSURANCE	7,725.48	0.00	7,725.48				
AMBULANCE	14,888.73	0.00	14,888.73				
SOCIAL SECURITY	2,528.36	0.00	2,528.36				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SHERIDAN FIRE
SHERIDAN FIRE
PAUL BRENNAN
405 N BUSHNELL ST
P.O. BOX 508
SHERIDAN, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039996	SHERIDAN FIRE			EFT Amount:	40,270.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,888.77	0.00	14,888.77				
AUDIT	238.89	0.00	238.89				
LIABILITY INSURANCE	7,725.48	0.00	7,725.48				
AMBULANCE	14,888.73	0.00	14,888.73				
SOCIAL SECURITY	2,528.36	0.00	2,528.36				

EFT Date: 07/05/2024	EFT #: EFT0039997	SHERIDAN SANITARY DIST			EFT Amount:	4,555.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,673.14	0.00	3,673.14				
LIABILITY INSURANCE	882.22	0.00	882.22				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SHERIDAN SANITARY DIST
SHERIDAN SANITARY DIST
PO BOX 450
SHERIDAN, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0039997	SHERIDAN SANITARY DIST			EFT Amount:	4,555.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,673.14	0.00	3,673.14				
LIABILITY INSURANCE	882.22	0.00	882.22				

EFT Date: 07/05/2024	EFT #: EFT0039998	SOMONAUK FIRE			EFT Amount:	82,344.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	45,315.64	0.00	45,315.64				
AMBULANCE	37,029.06	0.00	37,029.06				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SOMONAUK FIRE
SOMONAUK FIRE
P.O. BOX 92
145 W. DEKALB ST.
SOMONAUK, IL 60552

EFT Date: 07/05/2024	EFT #: EFT0039998	SOMONAUK FIRE			EFT Amount:	82,344.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	45,315.64	0.00	45,315.64				
AMBULANCE	37,029.06	0.00	37,029.06				

EFT Date: 07/05/2024	EFT #: EFT0039999	SOMONAUK LIBRARY			EFT Amount:	90,546.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	47,945.23	0.00	47,945.23				
BONDS AND INTEREST	32,311.33	0.00	32,311.33				
BUILDING	6,397.25	0.00	6,397.25				
I.M.R.F	0.00	0.00	0.00				
AUDIT	1,596.85	0.00	1,596.85				
SOCIAL SECURITY	0.00	0.00	0.00				
LIABILITY INSURANCE	2,295.61	0.00	2,295.61				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SOMONAUK LIBRARY
SOMONAUK LIBRARY

700 E LASALLE ST
SOMONAUK, IL 60552-9527

EFT Date: 07/05/2024	EFT #: EFT0039999	SOMONAUK LIBRARY			EFT Amount:	90,546.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	47,945.23	0.00	47,945.23				
BONDS AND INTEREST	32,311.33	0.00	32,311.33				
BUILDING	6,397.25	0.00	6,397.25				
I.M.R.F	0.00	0.00	0.00				
AUDIT	1,596.85	0.00	1,596.85				
SOCIAL SECURITY	0.00	0.00	0.00				
LIABILITY INSURANCE	2,295.61	0.00	2,295.61				

EFT Date: 07/05/2024	EFT #: EFT0040000	SOMONAUK U#432	EFT Amount:	844,150.37
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	607,546.57	0.00	607,546.57	
BONDS AND INT	74,036.56	0.00	74,036.56	
BUILDING	77,993.92	0.00	77,993.92	
I.M.R.F	3,375.45	0.00	3,375.45	
TRANSPORTATION	11,814.48	0.00	11,814.48	
WORKING CASH	7,799.40	0.00	7,799.40	
SPECIAL EDUCATION	6,239.52	0.00	6,239.52	
LIABILITY INSURANCE	32,571.82	0.00	32,571.82	
SOCIAL SECURITY	7,173.85	0.00	7,173.85	
LEASE	7,799.40	0.00	7,799.40	
FIRE PREVENT/SAFETY	7,799.40	0.00	7,799.40	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SOMONAUK U#432
SOMONAUK U#432

501 W MARKET ST
SOMONAUK, IL 60552

EFT Date: 07/05/2024	EFT #: EFT0040000	SOMONAUK U#432	EFT Amount:	844,150.37
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	607,546.57	0.00	607,546.57	
BONDS AND INT	74,036.56	0.00	74,036.56	
BUILDING	77,993.92	0.00	77,993.92	
I.M.R.F	3,375.45	0.00	3,375.45	
TRANSPORTATION	11,814.48	0.00	11,814.48	
WORKING CASH	7,799.40	0.00	7,799.40	
SPECIAL EDUCATION	6,239.52	0.00	6,239.52	
LIABILITY INSURANCE	32,571.82	0.00	32,571.82	
SOCIAL SECURITY	7,173.85	0.00	7,173.85	
LEASE	7,799.40	0.00	7,799.40	
FIRE PREVENT/SAFETY	7,799.40	0.00	7,799.40	

EFT Date: 07/05/2024	EFT #: EFT0040001	SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING			EFT Amount:	8,702.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	8,702.24	0.00	8,702.24				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040001	SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING			EFT Amount:	8,702.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	8,702.24	0.00	8,702.24				

EFT Date: 07/05/2024	EFT #: EFT0040002	SOUTH OTTAWA TWP RD-JT. BRIDGE			EFT Amount:	12,429.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	12,429.08	0.00	12,429.08				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SOUTH OTTAWA TWP RD-JT. BRIDGE
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040002	SOUTH OTTAWA TWP RD-JT. BRIDGE			EFT Amount:	12,429.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	12,429.08	0.00	12,429.08				

EFT Date: 07/05/2024	EFT #: EFT0040003	SOUTH OTTAWA TWP RD-PERMANENT ROAD			EFT Amount:	13,031.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	13,031.25	0.00	13,031.25				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SOUTH OTTAWA TWP RD-PERMANENT ROAD
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040003	SOUTH OTTAWA TWP RD-PERMANENT ROAD			EFT Amount:	13,031.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	13,031.25	0.00	13,031.25				

EFT Date: 07/05/2024	EFT #: EFT0040004	SOUTH OTTAWA TWP RD-ROAD AND BRIDGE			EFT Amount:	25,506.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	25,506.24	0.00	25,506.24				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SOUTH OTTAWA TWP RD-ROAD AND BRIDGE
SOUTH OTTAWA TWP
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040004	SOUTH OTTAWA TWP RD-ROAD AND BRIDGE			EFT Amount:	25,506.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	25,506.24	0.00	25,506.24				

EFT Date: 07/05/2024	EFT #: EFT0040005	SOUTH OTTAWA TWP-CORPORATE			EFT Amount:	25,609.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	25,609.82	0.00	25,609.82				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SOUTH OTTAWA TWP-CORPORATE
SOUTH OTTAWA TWP.
518 1ST. AVE.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040005	SOUTH OTTAWA TWP-CORPORATE			EFT Amount:	25,609.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	25,609.82	0.00	25,609.82				

EFT Date: 07/05/2024	EFT #: EFT0040006	SOUTH OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	2,262.21		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,262.21	0.00	2,262.21				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SOUTH OTTAWA TWP-LIABILITY INSURANCE
SOUTH OTTAWA TWP
518 FIRST AVE
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040006	SOUTH OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	2,262.21		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,262.21	0.00	2,262.21				

EFT Date: 07/05/2024	EFT #: EFT0040007	SOUTH OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	195.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	195.37	0.00	195.37				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SOUTH OTTAWA TWP-PUBLIC ASSISTANCE
SOUTH OTTAWA TWP.
518 1ST. AVE.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040007	SOUTH OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	195.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	195.37	0.00	195.37				

EFT Date: 07/05/2024	EFT #: EFT0040008	SOUTH PRAIRIE PARK DIST			EFT Amount:	560.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	560.06	0.00	560.06				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

SOUTH PRAIRIE PARK DIST
SOUTH PRAIRIE PARK DIST

PO BOX 225
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0040008	SOUTH PRAIRIE PARK DIST			EFT Amount:	560.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	560.06	0.00	560.06				

EFT Date: 07/05/2024	EFT #: EFT0040009	STANDARD FIRE			EFT Amount:	4,938.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,587.78	0.00	4,587.78				
LIABILITY INSURANCE	350.93	0.00	350.93				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

STANDARD FIRE
STANDARD FIRE
MICHAEL RICHENA
PO BOX 82
STANDARD, IL 61363

EFT Date: 07/05/2024	EFT #: EFT0040009	STANDARD FIRE			EFT Amount:	4,938.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,587.78	0.00	4,587.78				
LIABILITY INSURANCE	350.93	0.00	350.93				

EFT Date: 07/05/2024	EFT #: EFT0040010	STREATOR G#44		EFT Amount:	1,060,701.98		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	442,332.70	0.00	442,332.70				
BONDS AND INT	99,953.84	0.00	99,953.84				
BUILDING	83,775.55	0.00	83,775.55				
I.M.R.F	36,036.88	0.00	36,036.88				
TRANSPORTATION	40,212.11	0.00	40,212.11				
WORKING CASH	16,755.20	0.00	16,755.20				
FIRE PREVENT/SAFETY	16,755.20	0.00	16,755.20				
SPECIAL EDUCATION	6,702.05	0.00	6,702.05				
LIABILITY INSURANCE	238,360.52	0.00	238,360.52				
SOCIAL SECURITY	63,062.73	0.00	63,062.73				
LEASE	16,755.20	0.00	16,755.20				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

STREATOR G#44
STREATOR G#44

1520 N. BLOOMINGTON ST.
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0040010	STREATOR G#44		EFT Amount:	1,060,701.98		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	442,332.70	0.00	442,332.70				
BONDS AND INT	99,953.84	0.00	99,953.84				
BUILDING	83,775.55	0.00	83,775.55				
I.M.R.F	36,036.88	0.00	36,036.88				
TRANSPORTATION	40,212.11	0.00	40,212.11				
WORKING CASH	16,755.20	0.00	16,755.20				
FIRE PREVENT/SAFETY	16,755.20	0.00	16,755.20				
SPECIAL EDUCATION	6,702.05	0.00	6,702.05				
LIABILITY INSURANCE	238,360.52	0.00	238,360.52				
SOCIAL SECURITY	63,062.73	0.00	63,062.73				
LEASE	16,755.20	0.00	16,755.20				

EFT Date: 07/05/2024	EFT #: EFT0040011	STREATOR H#40		EFT Amount:	1,407,883.37		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	747,089.23	0.00	747,089.23				
BONDS AND INT	229,527.64	0.00	229,527.64				
BUILDING	115,292.01	0.00	115,292.01				
I.M.R.F	1,641.88	0.00	1,641.88				
TRANSPORTATION	55,340.12	0.00	55,340.12				
WORKING CASH	23,058.68	0.00	23,058.68				
SPECIAL EDUCATION	9,223.35	0.00	9,223.35				
LIABILITY INSURANCE	146,116.23	0.00	146,116.23				
SOCIAL SECURITY	34,476.87	0.00	34,476.87				
LEASE	23,058.68	0.00	23,058.68				
FIRE PREVENT/SAFETY	23,058.68	0.00	23,058.68				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

STREATOR H#40
STREATOR H#40
c/o Acct. Tax & Bussiness Serv
310 N. Bloomington
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0040011	STREATOR H#40		EFT Amount:	1,407,883.37		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	747,089.23	0.00	747,089.23				
BONDS AND INT	229,527.64	0.00	229,527.64				
BUILDING	115,292.01	0.00	115,292.01				
I.M.R.F	1,641.88	0.00	1,641.88				
TRANSPORTATION	55,340.12	0.00	55,340.12				
WORKING CASH	23,058.68	0.00	23,058.68				
SPECIAL EDUCATION	9,223.35	0.00	9,223.35				
LIABILITY INSURANCE	146,116.23	0.00	146,116.23				
SOCIAL SECURITY	34,476.87	0.00	34,476.87				
LEASE	23,058.68	0.00	23,058.68				
FIRE PREVENT/SAFETY	23,058.68	0.00	23,058.68				

EFT Date: 07/05/2024	EFT #: EFT0040012	STREATOR LIBRARY			EFT Amount:	55,349.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	50,921.99	0.00	50,921.99				
LIBRARY BLDG CONST	4,427.88	0.00	4,427.88				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

STREATOR LIBRARY
STREATOR LIBRARY

130 South Park St.
STREATOR, IL 61364-9527

EFT Date: 07/05/2024	EFT #: EFT0040012	STREATOR LIBRARY			EFT Amount:	55,349.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	50,921.99	0.00	50,921.99				
LIBRARY BLDG CONST	4,427.88	0.00	4,427.88				

EFT Date: 07/05/2024	EFT #: EFT0040013	STREATOR SPECIAL ASSESSMENTS			EFT Amount:	2,768.75	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREATOR SPECIAL ASSESSMENTS		2,768.75	0.00	2,768.75			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

STREATOR SPECIAL ASSESSMENTS

ATTN: PATTI HENDERSON
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0040013	STREATOR SPECIAL ASSESSMENTS			EFT Amount:	2,768.75	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREATOR SPECIAL ASSESSMENTS		2,768.75	0.00	2,768.75			

EFT Date: 07/05/2024	EFT #: EFT0040014	TIF INTERSTATE 80 I			EFT Amount:	653,896.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	653,896.88	0.00	653,896.88				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF INTERSTATE 80 I

CITY OF OTTAWA TIF
SHELLY MUNKS,CITY CLERK
301 W. MADISON ST.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040014	TIF INTERSTATE 80 I			EFT Amount:	653,896.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	653,896.88	0.00	653,896.88				

EFT Date: 07/05/2024	EFT #: EFT0040015	TIF INTERSTATE 80 II S COMM			EFT Amount:	89,605.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	89,605.79	0.00	89,605.79				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF INTERSTATE 80 II S COMM

CITY OF OTTAWA TIF
SHELLY MUNKS, CITY CLERK
301 W. MADISON
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040015	TIF INTERSTATE 80 II S COMM			EFT Amount:	89,605.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	89,605.79	0.00	89,605.79				

EFT Date: 07/05/2024	EFT #: EFT0040016	TIF LASALLE I	EFT Amount:	244,028.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	244,028.56	0.00	244,028.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF LASALLE I
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0040016	TIF LASALLE I	EFT Amount:	244,028.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	244,028.56	0.00	244,028.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0040017	TIF LASALLE III	EFT Amount:	4,499.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,499.18	0.00	4,499.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF LASALLE III
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0040017	TIF LASALLE III	EFT Amount:	4,499.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,499.18	0.00	4,499.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0040018	TIF LASALLE IV			EFT Amount:	64,439.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	64,439.91	0.00	64,439.91				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF LASALLE IV
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0040018	TIF LASALLE IV			EFT Amount:	64,439.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	64,439.91	0.00	64,439.91				

EFT Date: 07/05/2024	EFT #: EFT0040019	TIF LASALLE V			EFT Amount:	69,713.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	69,713.35	0.00	69,713.35				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF LASALLE V
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0040019	TIF LASALLE V			EFT Amount:	69,713.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	69,713.35	0.00	69,713.35				

EFT Date: 07/05/2024	EFT #: EFT0040020	TIF LASALLE VI WTRPK			EFT Amount:	64,681.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	64,681.48	0.00	64,681.48				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF LASALLE VI WTRPK
CITY OF LASALLE
JOHN DUNCAN IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0040020	TIF LASALLE VI WTRPK			EFT Amount:	64,681.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	64,681.48	0.00	64,681.48				

EFT Date: 07/05/2024	EFT #: EFT0040021	TIF LASALLE VII			EFT Amount:	15,468.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,468.74	0.00	15,468.74				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF LASALLE VII
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0040021	TIF LASALLE VII			EFT Amount:	15,468.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,468.74	0.00	15,468.74				

EFT Date: 07/05/2024	EFT #: EFT0040022	TIF LASALLE VIII COMM PARTNER			EFT Amount:	105,295.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	105,295.65	0.00	105,295.65				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF LASALLE VIII COMM PARTNER
CITY OF LASALLE
JOHN DUNCAN, IV
745 SECOND STREET
LASALLE, IL 61301

EFT Date: 07/05/2024	EFT #: EFT0040022	TIF LASALLE VIII COMM PARTNER			EFT Amount:	105,295.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	105,295.65	0.00	105,295.65				

EFT Date: 07/05/2024	EFT #: EFT0040023	TIF LOSTANT I			EFT Amount:	19,815.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,815.85	0.00	19,815.85				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF LOSTANT I

VILLAGE TREASURER
PO BOX 186
LOSTANT, IL 61334

EFT Date: 07/05/2024	EFT #: EFT0040023	TIF LOSTANT I			EFT Amount:	19,815.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,815.85	0.00	19,815.85				

EFT Date: 07/05/2024	EFT #: EFT0040024	TIF MARSEILLES V	EFT Amount:	11,573.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	11,573.61	0.00	11,573.61	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF MARSEILLES V
TIF MARSEILLES V
LESLEY HART
209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 07/05/2024	EFT #: EFT0040024	TIF MARSEILLES V	EFT Amount:	11,573.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	11,573.61	0.00	11,573.61	

EFT Date: 07/05/2024	EFT #: EFT0040025	TIF MENDOTA #11	EFT Amount:	71,387.80
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	71,387.80	0.00	71,387.80	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF MENDOTA #11
CITY OF MENDOTA-2022 TIF DIST
800 WASHINGTON ST
MENDOTA, IL 61342-1629

EFT Date: 07/05/2024	EFT #: EFT0040025	TIF MENDOTA #11	EFT Amount:	71,387.80
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	71,387.80	0.00	71,387.80	

EFT Date: 07/05/2024	EFT #: EFT0040026	TIF MENDOTA 2017A	EFT Amount:	254.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	254.28	0.00	254.28	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF MENDOTA 2017A
TIF MENDTOA 2017A
CITY OF MENDOTA
CITY CLERK
PO BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0040026	TIF MENDOTA 2017A	EFT Amount:	254.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	254.28	0.00	254.28	

EFT Date: 07/05/2024	EFT #: EFT0040027	TIF MENDOTA 2017B	EFT Amount:	326,648.86
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	326,648.86	0.00	326,648.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF MENDOTA 2017B
TIF MENDOTA 2017B
CITY OF MENDOTA
CITY CLERK
PO BOX 710
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0040027	TIF MENDOTA 2017B	EFT Amount:	326,648.86
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	326,648.86	0.00	326,648.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0040028	TIF OGLESBY VI			EFT Amount:	116,845.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	116,845.96	0.00	116,845.96				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF OGLESBY VI
CITY OF OGLESBY/ TIF VI
RUTH BALDIN
110 E. WALNUT ST
OGLESBY, IL 61348

EFT Date: 07/05/2024	EFT #: EFT0040028	TIF OGLESBY VI			EFT Amount:	116,845.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	116,845.96	0.00	116,845.96				

EFT Date: 07/05/2024	EFT #: EFT0040029	TIF OTTAWA III			EFT Amount:	70,698.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	70,698.28	0.00	70,698.28				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF OTTAWA III

CITY OF OTTAWA TIF
SHELLEY MUNKS, CITY CLERK
301 W. MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040029	TIF OTTAWA III			EFT Amount:	70,698.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	70,698.28	0.00	70,698.28				

EFT Date: 07/05/2024	EFT #: EFT0040030	TIF OTTAWA IV			EFT Amount:	38,636.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	38,636.50	0.00	38,636.50				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF OTTAWA IV

CITY OF OTTAWA TIF
SHELLY MUNKS, CITY CLERK
301 W. MADISON ST.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040030	TIF OTTAWA IV			EFT Amount:	38,636.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	38,636.50	0.00	38,636.50				

EFT Date: 07/05/2024	EFT #: EFT0040031	TIF OTTAWA RT 71 VIII			EFT Amount:	13,029.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	13,029.97	0.00	13,029.97				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF OTTAWA RT 71 VIII
TIF OTTAWA RT. 71 VIII
SHELLY MUNKS/CITY CLERK
301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040031	TIF OTTAWA RT 71 VIII			EFT Amount:	13,029.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	13,029.97	0.00	13,029.97				

EFT Date: 07/05/2024	EFT #: EFT0040032	TIF OTTAWA V DAYTN I			EFT Amount:	9,781.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,781.95	0.00	9,781.95				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF OTTAWA V DAYTN I

CITY OF OTTAWA TIF
SHELLY MUNKS, CITY CLERK
301 W. MADISON ST
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040032	TIF OTTAWA V DAYTN I			EFT Amount:	9,781.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,781.95	0.00	9,781.95				

EFT Date: 07/05/2024	EFT #: EFT0040033	TIF OTTAWA VI CANAL	EFT Amount:	302,885.23
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	302,885.23	0.00	302,885.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF OTTAWA VI CANAL

CITY OF OTTAWA
SHELLY MUNKS, CITY CLERK
301 W. MADISON
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040033	TIF OTTAWA VI CANAL	EFT Amount:	302,885.23
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	302,885.23	0.00	302,885.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0040034	TIF PERU II IND PK	EFT Amount:	109,708.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	109,708.56	0.00	109,708.56	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF PERU II IND PK
CITY OF PERU
JACKSON POWELL
PO BOX 299
PERU, IL 61354

EFT Date: 07/05/2024	EFT #: EFT0040034	TIF PERU II IND PK	EFT Amount:	109,708.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	109,708.56	0.00	109,708.56	

EFT Date: 07/05/2024	EFT #: EFT0040035	TIF PERU III N COMM	EFT Amount:	6,037.54
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	6,037.54	0.00	6,037.54	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF PERU III N COMM
CITY OF PERU
JACKSON POWELL
PO BOX 299
PERU, IL 61354

EFT Date: 07/05/2024	EFT #: EFT0040035	TIF PERU III N COMM	EFT Amount:	6,037.54
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	6,037.54	0.00	6,037.54	

EFT Date: 07/05/2024	EFT #: EFT0040036	TIF PERU IV DOWNTOWN			EFT Amount:	102,524.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	102,524.13	0.00	102,524.13				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF PERU IV DOWNTOWN
CITY OF PERU
JACKSON POWELL
PO BOX 299
PERU, IL 61354

EFT Date: 07/05/2024	EFT #: EFT0040036	TIF PERU IV DOWNTOWN			EFT Amount:	102,524.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	102,524.13	0.00	102,524.13				

EFT Date: 07/05/2024	EFT #: EFT0040037	TIF ROUTE 6 EAST I			EFT Amount:	90,542.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	90,542.71	0.00	90,542.71				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF ROUTE 6 EAST I

C/O CITY CLERK
301 W. MADISON ST.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040037	TIF ROUTE 6 EAST I			EFT Amount:	90,542.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	90,542.71	0.00	90,542.71				

EFT Date: 07/05/2024	EFT #: EFT0040038	TIF SENECA I			EFT Amount:	169,455.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	169,455.41	0.00	169,455.41				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF SENECA I

VILLAGE OF SENECA
GAYLA BARLA
340 N CASH STREET
SENECA, IL 61360

EFT Date: 07/05/2024	EFT #: EFT0040038	TIF SENECA I			EFT Amount:	169,455.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	169,455.41	0.00	169,455.41				

EFT Date: 07/05/2024	EFT #: EFT0040039	TIF STREATOR 18E V			EFT Amount:	6,082.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	6,082.16	0.00	6,082.16				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF STREATOR 18E V
TIF STREATOR 18E V
CITY OF STREATOR
204 S BLOOMINGTON/ PO BOX517
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0040039	TIF STREATOR 18E V			EFT Amount:	6,082.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	6,082.16	0.00	6,082.16				

EFT Date: 07/05/2024	EFT #: EFT0040040	TIF STREATOR II	EFT Amount:	202,426.88
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	202,426.88	0.00	202,426.88	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF STREATOR II
TIF STREATOR II
CITY OF STREATOR
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0040040	TIF STREATOR II	EFT Amount:	202,426.88
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	202,426.88	0.00	202,426.88	

EFT Date: 07/05/2024	EFT #: EFT0040041	TIF STREATOR NORTHPOINT III			EFT Amount:	7,043.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	7,043.57	0.00	7,043.57				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF STREATOR NORTHPOINT III
TIF STREATOR NORTHPOINT III
CITY OF STREATOR
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0040041	TIF STREATOR NORTHPOINT III			EFT Amount:	7,043.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	7,043.57	0.00	7,043.57				

EFT Date: 07/05/2024	EFT #: EFT0040042	TIF STREATOR S INDUST IV			EFT Amount:	20,561.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	20,561.10	0.00	20,561.10				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF STREATOR S INDUST IV
TIF STREATOR S. INDUSTRIAL IV
CITY OF STREATOR
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0040042	TIF STREATOR S INDUST IV			EFT Amount:	20,561.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	20,561.10	0.00	20,561.10				

EFT Date: 07/05/2024	EFT #: EFT0040043	TIF TONICA II	EFT Amount:	5,496.65
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	5,496.65	0.00	5,496.65	
			<u>Real Estate</u>	<u>Mobile Homes</u>
				<u>Total</u>

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF TONICA II
VILLAGE TREASURER
VILLAGE CLERK
PO BOX 268
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0040043	TIF TONICA II	EFT Amount:	5,496.65
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	5,496.65	0.00	5,496.65	
			<u>Real Estate</u>	<u>Mobile Homes</u>
				<u>Total</u>

EFT Date: 07/05/2024	EFT #: EFT0040044	TIF UTICA 1	EFT Amount:	304,208.91
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	304,208.91	0.00	304,208.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF UTICA 1

VILLAGE OF UTICA
PO BOX 188
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040044	TIF UTICA 1	EFT Amount:	304,208.91
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	304,208.91	0.00	304,208.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0040045	TIF UTICA II			EFT Amount:	67,160.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	67,160.38	0.00	67,160.38				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF UTICA II

VILLAGE OF UTICA
BOX 188
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040045	TIF UTICA II			EFT Amount:	67,160.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	67,160.38	0.00	67,160.38				

EFT Date: 07/05/2024	EFT #: EFT0040046	TIF UTICA V SRC	EFT Amount:	4,683.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,683.20	0.00	4,683.20	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TIF UTICA V SRC

VILLAGE OF UTICA
BOX 188
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040046	TIF UTICA V SRC	EFT Amount:	4,683.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,683.20	0.00	4,683.20	

EFT Date: 07/05/2024	EFT #: EFT0040047	TOLUCA-RUTLAND FIRE-AMBULANCE			EFT Amount:	6,474.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	6,474.89	0.00	6,474.89				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TOLUCA-RUTLAND FIRE-AMBULANCE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 07/05/2024	EFT #: EFT0040047	TOLUCA-RUTLAND FIRE-AMBULANCE			EFT Amount:	6,474.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	6,474.89	0.00	6,474.89				

EFT Date: 07/05/2024	EFT #: EFT0040048	TOLUCA-RUTLAND FIRE-AUDIT			EFT Amount:	55.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	55.16	0.00	55.16				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TOLUCA-RUTLAND FIRE-AUDIT
TOLUCA-RUTLAND FIRE
PO BOX 321
322WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 07/05/2024	EFT #: EFT0040048	TOLUCA-RUTLAND FIRE-AUDIT			EFT Amount:	55.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	55.16	0.00	55.16				

EFT Date: 07/05/2024	EFT #: EFT0040049	TOLUCA-RUTLAND FIRE-CORPORATE			EFT Amount:	6,474.78	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		6,474.78	0.00	6,474.78			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TOLUCA-RUTLAND FIRE-CORPORATE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE.
TOLUCA, IL 61369

EFT Date: 07/05/2024	EFT #: EFT0040049	TOLUCA-RUTLAND FIRE-CORPORATE			EFT Amount:	6,474.78	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		6,474.78	0.00	6,474.78			

EFT Date: 07/05/2024	EFT #: EFT0040050	TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP	EFT Amount:	813.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EMERGENCY RESCUE CREWS EQUIP	813.12	0.00	813.12	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 07/05/2024	EFT #: EFT0040050	TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP	EFT Amount:	813.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EMERGENCY RESCUE CREWS EQUIP	813.12	0.00	813.12	

EFT Date: 07/05/2024	EFT #: EFT0040051	TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE			EFT Amount:	551.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	551.24	0.00	551.24				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 07/05/2024	EFT #: EFT0040051	TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE			EFT Amount:	551.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	551.24	0.00	551.24				

EFT Date: 07/05/2024	EFT #: EFT0040052	TONICA G#79		EFT Amount:	355,862.17		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	233,274.19	0.00	233,274.19				
BUILDING	41,855.31	0.00	41,855.31				
I.M.R.F	988.95	0.00	988.95				
TRANSPORTATION	13,393.64	0.00	13,393.64				
WORKING CASH	5,580.68	0.00	5,580.68				
FIRE PREVENT/SAFETY	5,580.68	0.00	5,580.68				
SPECIAL EDUCATION	2,232.20	0.00	2,232.20				
LIABILITY INSURANCE	35,499.01	0.00	35,499.01				
SOCIAL SECURITY	2,966.77	0.00	2,966.77				
LEASE	198.55	0.00	198.55				
BONDS AND INTEREST	14,292.19	0.00	14,292.19				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TONICA G#79
TONICA G#79
CHARLES SCHNEIDER
535 N 1981ST ROAD
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0040052	TONICA G#79		EFT Amount:	355,862.17		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	233,274.19	0.00	233,274.19				
BUILDING	41,855.31	0.00	41,855.31				
I.M.R.F	988.95	0.00	988.95				
TRANSPORTATION	13,393.64	0.00	13,393.64				
WORKING CASH	5,580.68	0.00	5,580.68				
FIRE PREVENT/SAFETY	5,580.68	0.00	5,580.68				
SPECIAL EDUCATION	2,232.20	0.00	2,232.20				
LIABILITY INSURANCE	35,499.01	0.00	35,499.01				
SOCIAL SECURITY	2,966.77	0.00	2,966.77				
LEASE	198.55	0.00	198.55				
BONDS AND INTEREST	14,292.19	0.00	14,292.19				

EFT Date: 07/05/2024	EFT #: EFT0040053	TOWN OF EDEN 3	EFT Amount:	323.40
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
TOWN OF EDEN 3	323.40	0.00	323.40	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TOWN OF EDEN 3

, IL

EFT Date: 07/05/2024	EFT #: EFT0040053	TOWN OF EDEN 3	EFT Amount:	323.40
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
TOWN OF EDEN 3	323.40	0.00	323.40	

EFT Date: 07/05/2024	EFT #: EFT0040054	TROY GROVE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,239.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,239.14	0.00	3,239.14				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TROY GROVE TWP ROAD-EQUIPMENT & BUILDING
TROY GROVE TWP ROAD
KAREN STREMLAU
4013 E. 1ST RD
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0040054	TROY GROVE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,239.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,239.14	0.00	3,239.14				

EFT Date: 07/05/2024	EFT #: EFT0040055	TROY GROVE TWP ROAD-JT. BRIDGE			EFT Amount:	4,627.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	4,627.24	0.00	4,627.24				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TROY GROVE TWP ROAD-JT. BRIDGE
TROY GROVE TWP RD
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0040055	TROY GROVE TWP ROAD-JT. BRIDGE			EFT Amount:	4,627.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	4,627.24	0.00	4,627.24				

EFT Date: 07/05/2024	EFT #: EFT0040056	TROY GROVE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	14,019.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	14,019.27	0.00	14,019.27				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TROY GROVE TWP ROAD-ROAD AND BRIDGE
TROY GROVE TWP RD
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0040056	TROY GROVE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	14,019.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	14,019.27	0.00	14,019.27				

EFT Date: 07/05/2024	EFT #: EFT0040057	TROY GROVE TWP-CORPORATE			EFT Amount:	14,957.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,957.69	0.00	14,957.69				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TROY GROVE TWP-CORPORATE
TROY GROVE TWP
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0040057	TROY GROVE TWP-CORPORATE			EFT Amount:	14,957.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,957.69	0.00	14,957.69				

EFT Date: 07/05/2024	EFT #: EFT0040058	TROY GROVE TWP-PUBLIC ASSISTANCE			EFT Amount:	488.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	488.35	0.00	488.35				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

TROY GROVE TWP-PUBLIC ASSISTANCE
TROY GROVE TWP
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 07/05/2024	EFT #: EFT0040058	TROY GROVE TWP-PUBLIC ASSISTANCE			EFT Amount:	488.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	488.35	0.00	488.35				

EFT Date: 07/05/2024	EFT #: EFT0040059	UTICA FIRE		EFT Amount:	144,948.19		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	64,542.88	0.00	64,542.88				
LIABILITY INSURANCE	11,330.15	0.00	11,330.15				
SOCIAL SECURITY	4,532.15	0.00	4,532.15				
AMBULANCE	64,543.01	0.00	64,543.01				
UNEMPLOYMENT INS	0.00	0.00	0.00				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA FIRE
UTICA FIRE
MICHAEL ROEBUCK
2945 Rt.178
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040059	UTICA FIRE		EFT Amount:	144,948.19		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	64,542.88	0.00	64,542.88				
LIABILITY INSURANCE	11,330.15	0.00	11,330.15				
SOCIAL SECURITY	4,532.15	0.00	4,532.15				
AMBULANCE	64,543.01	0.00	64,543.01				
UNEMPLOYMENT INS	0.00	0.00	0.00				

EFT Date: 07/05/2024	EFT #: EFT0040060	UTICA LIBRARY			EFT Amount:	38,721.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34,662.93	0.00	34,662.93				
LIABILITY INSURANCE	1,816.54	0.00	1,816.54				
SOCIAL SECURITY	2,241.55	0.00	2,241.55				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA LIBRARY
UTICA LIBRARY
WENDY JURKAS
MILL & GROVE ST
UTICA, IL 61373-9527

EFT Date: 07/05/2024	EFT #: EFT0040060	UTICA LIBRARY			EFT Amount:	38,721.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34,662.93	0.00	34,662.93				
LIABILITY INSURANCE	1,816.54	0.00	1,816.54				
SOCIAL SECURITY	2,241.55	0.00	2,241.55				

EFT Date: 07/05/2024	EFT #: EFT0040061	UTICA TWP ROAD-AUDIT			EFT Amount:	617.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	617.14	0.00	617.14				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA TWP ROAD-AUDIT
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040061	UTICA TWP ROAD-AUDIT			EFT Amount:	617.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	617.14	0.00	617.14				

EFT Date: 07/05/2024	EFT #: EFT0040062	UTICA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,993.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,993.89	0.00	3,993.89				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA TWP ROAD-EQUIPMENT & BUILDING
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040062	UTICA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,993.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,993.89	0.00	3,993.89				

EFT Date: 07/05/2024	EFT #: EFT0040063	UTICA TWP ROAD-JT. BRIDGE			EFT Amount:	2,342.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,342.00	0.00	2,342.00			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA TWP ROAD-JT. BRIDGE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040063	UTICA TWP ROAD-JT. BRIDGE			EFT Amount:	2,342.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,342.00	0.00	2,342.00			

EFT Date: 07/05/2024	EFT #: EFT0040064	UTICA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,149.22	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,149.22	0.00	1,149.22			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA TWP ROAD-LIABILITY INSURANCE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040064	UTICA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,149.22	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,149.22	0.00	1,149.22			

EFT Date: 07/05/2024	EFT #: EFT0040065	UTICA TWP ROAD-PERMANENT ROAD			EFT Amount:	20,618.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	20,618.09	0.00	20,618.09				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA TWP ROAD-PERMANENT ROAD
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040065	UTICA TWP ROAD-PERMANENT ROAD			EFT Amount:	20,618.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	20,618.09	0.00	20,618.09				

EFT Date: 07/05/2024	EFT #: EFT0040066	UTICA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	8,914.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	8,914.81	0.00	8,914.81				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA TWP ROAD-ROAD AND BRIDGE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040066	UTICA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	8,914.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	8,914.81	0.00	8,914.81				

EFT Date: 07/05/2024	EFT #: EFT0040067	UTICA TWP ROAD-SOCIAL SECURITY			EFT Amount:	283.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	283.95	0.00	283.95				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA TWP ROAD-SOCIAL SECURITY
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040067	UTICA TWP ROAD-SOCIAL SECURITY			EFT Amount:	283.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	283.95	0.00	283.95				

EFT Date: 07/05/2024	EFT #: EFT0040068	UTICA TWP-AUDIT			EFT Amount:	128.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	128.25	0.00	128.25				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA TWP-AUDIT
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040068	UTICA TWP-AUDIT			EFT Amount:	128.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	128.25	0.00	128.25				

EFT Date: 07/05/2024	EFT #: EFT0040069	UTICA TWP-COMMUNITY BUILDING			EFT Amount:	2,567.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	2,567.94	0.00	2,567.94				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA TWP-COMMUNITY BUILDING
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040069	UTICA TWP-COMMUNITY BUILDING			EFT Amount:	2,567.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	2,567.94	0.00	2,567.94				

EFT Date: 07/05/2024	EFT #: EFT0040070	UTICA TWP-CORPORATE			EFT Amount:	20,936.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,936.34	0.00	20,936.34				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA TWP-CORPORATE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040070	UTICA TWP-CORPORATE			EFT Amount:	20,936.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,936.34	0.00	20,936.34				

EFT Date: 07/05/2024	EFT #: EFT0040071	UTICA TWP-I.M.R.F			EFT Amount:	2,553.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	2,553.14	0.00	2,553.14				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA TWP-I.M.R.F
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040071	UTICA TWP-I.M.R.F			EFT Amount:	2,553.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	2,553.14	0.00	2,553.14				

EFT Date: 07/05/2024	EFT #: EFT0040072	UTICA TWP-LIABILITY INSURANCE			EFT Amount:	1,020.93		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,020.93	0.00	1,020.93				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA TWP-LIABILITY INSURANCE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040072	UTICA TWP-LIABILITY INSURANCE			EFT Amount:	1,020.93		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,020.93	0.00	1,020.93				

EFT Date: 07/05/2024	EFT #: EFT0040073	UTICA TWP-SOCIAL SECURITY			EFT Amount:	1,072.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,072.76	0.00	1,072.76				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA TWP-SOCIAL SECURITY
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040073	UTICA TWP-SOCIAL SECURITY			EFT Amount:	1,072.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,072.76	0.00	1,072.76				

EFT Date: 07/05/2024	EFT #: EFT0040074	UTICA/WALTHAM/WALLACE			EFT Amount:	2,250.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UTICA/WALTHAM/WALLACE		2,250.20	0.00	2,250.20			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

UTICA/WALTHAM/WALLACE

, IL

EFT Date: 07/05/2024	EFT #: EFT0040074	UTICA/WALTHAM/WALLACE			EFT Amount:	2,250.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UTICA/WALTHAM/WALLACE		2,250.20	0.00	2,250.20			

EFT Date: 07/05/2024	EFT #: EFT0040075	VERMILLION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	576.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	576.83	0.00	576.83				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VERMILLION TWP ROAD-EQUIPMENT & BUILDING
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0040075	VERMILLION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	576.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	576.83	0.00	576.83				

EFT Date: 07/05/2024	EFT #: EFT0040076	VERMILLION TWP ROAD-JT. BRIDGE			EFT Amount:	240.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	240.52	0.00	240.52				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VERMILLION TWP ROAD-JT. BRIDGE
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0040076	VERMILLION TWP ROAD-JT. BRIDGE			EFT Amount:	240.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	240.52	0.00	240.52				

EFT Date: 07/05/2024	EFT #: EFT0040077	VERMILLION TWP ROAD-PERMANENT ROAD	EFT Amount:	4,804.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	4,804.61	0.00	4,804.61	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VERMILLION TWP ROAD-PERMANENT ROAD
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0040077	VERMILLION TWP ROAD-PERMANENT ROAD	EFT Amount:	4,804.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	4,804.61	0.00	4,804.61	

EFT Date: 07/05/2024	EFT #: EFT0040078	VERMILLION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,387.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		5,387.80	0.00	5,387.80			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VERMILLION TWP ROAD-ROAD AND BRIDGE
VERMILLION TWP ROAD
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0040078	VERMILLION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,387.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		5,387.80	0.00	5,387.80			

EFT Date: 07/05/2024	EFT #: EFT0040079	VERMILLION TWP-AUDIT			EFT Amount:	105.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	105.92	0.00	105.92				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VERMILLION TWP-AUDIT
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0040079	VERMILLION TWP-AUDIT			EFT Amount:	105.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	105.92	0.00	105.92				

EFT Date: 07/05/2024	EFT #: EFT0040080	VERMILLION TWP-CORPORATE			EFT Amount:	6,380.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,380.55	0.00	6,380.55				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VERMILLION TWP-CORPORATE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0040080	VERMILLION TWP-CORPORATE			EFT Amount:	6,380.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,380.55	0.00	6,380.55				

EFT Date: 07/05/2024	EFT #: EFT0040081	VERMILLION TWP-LIABILITY INSURANCE			EFT Amount:	560.73		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		560.73	0.00	560.73				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VERMILLION TWP-LIABILITY INSURANCE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0040081	VERMILLION TWP-LIABILITY INSURANCE			EFT Amount:	560.73		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		560.73	0.00	560.73				

EFT Date: 07/05/2024	EFT #: EFT0040082	VERMILLION TWP-PUBLIC ASSISTANCE			EFT Amount:	108.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	108.22	0.00	108.22				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VERMILLION TWP-PUBLIC ASSISTANCE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0040082	VERMILLION TWP-PUBLIC ASSISTANCE			EFT Amount:	108.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	108.22	0.00	108.22				

EFT Date: 07/05/2024	EFT #: EFT0040083	VERMILLION TWP-SOCIAL SECURITY			EFT Amount:	480.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	480.75	0.00	480.75				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VERMILLION TWP-SOCIAL SECURITY
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0040083	VERMILLION TWP-SOCIAL SECURITY			EFT Amount:	480.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	480.75	0.00	480.75				

EFT Date: 07/05/2024	EFT #: EFT0040084	VICTOR/ADAMS 1			EFT Amount:	2,494.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
VICTOR/ADAMS 1	2,494.32	0.00	2,494.32				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VICTOR/ADAMS 1

, IL

EFT Date: 07/05/2024	EFT #: EFT0040084	VICTOR/ADAMS 1			EFT Amount:	2,494.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
VICTOR/ADAMS 1	2,494.32	0.00	2,494.32				

EFT Date: 07/05/2024	EFT #: EFT0040085	VIL. OF TONICA		EFT Amount:	21,706.56		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,341.12	0.00	4,341.12				
I.M.R.F	4,618.24	0.00	4,618.24				
POLICE PROTECTION	923.86	0.00	923.86				
SEWERAGE	185.01	0.00	185.01				
AUDIT	1,108.51	0.00	1,108.51				
LIABILITY INSURANCE	6,095.99	0.00	6,095.99				
STREET LIGHTING	0.00	0.00	0.00				
SOCIAL SECURITY	4,248.82	0.00	4,248.82				
WATERWORKS	185.01	0.00	185.01				
BONDS AND INT	0.00	0.00	0.00				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL. OF TONICA
VIL. OF TONICA
P.O. BOX 268
308 UNCAS ST.
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0040085	VIL. OF TONICA		EFT Amount:	21,706.56		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,341.12	0.00	4,341.12				
I.M.R.F	4,618.24	0.00	4,618.24				
POLICE PROTECTION	923.86	0.00	923.86				
SEWERAGE	185.01	0.00	185.01				
AUDIT	1,108.51	0.00	1,108.51				
LIABILITY INSURANCE	6,095.99	0.00	6,095.99				
STREET LIGHTING	0.00	0.00	0.00				
SOCIAL SECURITY	4,248.82	0.00	4,248.82				
WATERWORKS	185.01	0.00	185.01				
BONDS AND INT	0.00	0.00	0.00				

EFT Date: 07/05/2024	EFT #: EFT0040086	VIL. OF TONICA-CITY SHARE R&B			EFT Amount:	2,851.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	2,851.61	0.00	2,851.61				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL. OF TONICA-CITY SHARE R&B
VIL. OF TONICA

308 UNCAS ST.
TONICA, IL 61370

EFT Date: 07/05/2024	EFT #: EFT0040086	VIL. OF TONICA-CITY SHARE R&B			EFT Amount:	2,851.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	2,851.61	0.00	2,851.61				

EFT Date: 07/05/2024	EFT #: EFT0040087	VIL.OF CEDAR POINT			EFT Amount:	7,813.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,910.08	0.00	1,910.08				
POLICE PROTECTION	463.55	0.00	463.55				
AUDIT	856.57	0.00	856.57				
LIABILITY INSURANCE	2,778.14	0.00	2,778.14				
STREET LIGHTING	219.13	0.00	219.13				
SOCIAL SECURITY	877.89	0.00	877.89				
GARBAGE	707.82	0.00	707.82				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF CEDAR POINT
VIL.OF CEDAR POINT
JANET GOULD, CLERK
P.O. BOX 20
CEDAR POINT, IL 61316

EFT Date: 07/05/2024	EFT #: EFT0040087	VIL.OF CEDAR POINT			EFT Amount:	7,813.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,910.08	0.00	1,910.08				
POLICE PROTECTION	463.55	0.00	463.55				
AUDIT	856.57	0.00	856.57				
LIABILITY INSURANCE	2,778.14	0.00	2,778.14				
STREET LIGHTING	219.13	0.00	219.13				
SOCIAL SECURITY	877.89	0.00	877.89				
GARBAGE	707.82	0.00	707.82				

EFT Date: 07/05/2024	EFT #: EFT0040088	VIL.OF CEDAR POINT-CITY SHARE R&B			EFT Amount:	940.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	940.12	0.00	940.12				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF CEDAR POINT-CITY SHARE R&B
VIL.OF CEDAR POINT
JANET GOULD, CLERK
P.O. BOX 20
CEDAR POINT, IL 61316

EFT Date: 07/05/2024	EFT #: EFT0040088	VIL.OF CEDAR POINT-CITY SHARE R&B			EFT Amount:	940.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	940.12	0.00	940.12				

EFT Date: 07/05/2024	EFT #: EFT0040089	VIL.OF DANA			EFT Amount:	1,125.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	326.10	0.00	326.10				
LIABILITY INSURANCE	455.83	0.00	455.83				
STREET & BRIDGE	119.19	0.00	119.19				
STREET LIGHTING	93.29	0.00	93.29				
PARKS	131.46	0.00	131.46				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF DANA
VIL.OF DANA
MADONNA KLENDWORTH
PO BOX 23
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0040089	VIL.OF DANA			EFT Amount:	1,125.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	326.10	0.00	326.10				
LIABILITY INSURANCE	455.83	0.00	455.83				
STREET & BRIDGE	119.19	0.00	119.19				
STREET LIGHTING	93.29	0.00	93.29				
PARKS	131.46	0.00	131.46				

EFT Date: 07/05/2024	EFT #: EFT0040090	VIL.OF DANA-CITY SHARE R&B			EFT Amount:	303.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	303.38	0.00	303.38				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF DANA-CITY SHARE R&B
VIL.OF DANA
MADONNA KLENDWORTH
PO BOX 23
DANA, IL 61321

EFT Date: 07/05/2024	EFT #: EFT0040090	VIL.OF DANA-CITY SHARE R&B			EFT Amount:	303.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	303.38	0.00	303.38				

EFT Date: 07/05/2024	EFT #: EFT0040091	VIL.OF GRAND RIDGE		EFT Amount:	11,562.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,976.95	0.00	2,976.95			
POLICE PROTECTION	796.64	0.00	796.64			
AUDIT	1,039.06	0.00	1,039.06			
LIABILITY INSURANCE	4,397.61	0.00	4,397.61			
STREET LIGHTING	457.18	0.00	457.18			
PARKS	796.64	0.00	796.64			
WATERWORKS	142.09	0.00	142.09			
SOCIAL SECURITY	692.72	0.00	692.72			
UNEMPLOYMENT INS	62.46	0.00	62.46			
MEDICARE	200.94	0.00	200.94			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF GRAND RIDGE
VIL.OF GRAND RIDGE

204 W LINCOLN ST
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0040091	VIL.OF GRAND RIDGE		EFT Amount:	11,562.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,976.95	0.00	2,976.95			
POLICE PROTECTION	796.64	0.00	796.64			
AUDIT	1,039.06	0.00	1,039.06			
LIABILITY INSURANCE	4,397.61	0.00	4,397.61			
STREET LIGHTING	457.18	0.00	457.18			
PARKS	796.64	0.00	796.64			
WATERWORKS	142.09	0.00	142.09			
SOCIAL SECURITY	692.72	0.00	692.72			
UNEMPLOYMENT INS	62.46	0.00	62.46			
MEDICARE	200.94	0.00	200.94			

EFT Date: 07/05/2024	EFT #: EFT0040092	VIL.OF GRAND RIDGE-CITY SHARE R&B			EFT Amount:	1,554.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	1,554.26	0.00	1,554.26				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF GRAND RIDGE-CITY SHARE R&B
VIL.OF GRAND RIDGE

BOX 745
GRAND RIDGE, IL 61325

EFT Date: 07/05/2024	EFT #: EFT0040092	VIL.OF GRAND RIDGE-CITY SHARE R&B			EFT Amount:	1,554.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	1,554.26	0.00	1,554.26				

EFT Date: 07/05/2024	EFT #: EFT0040093	VIL.OF KANGLEY			EFT Amount:	2,079.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	938.32	0.00	938.32				
POLICE PROTECTION	0.00	0.00	0.00				
LIABILITY INSURANCE	588.72	0.00	588.72				
STREET LIGHTING	192.36	0.00	192.36				
PARKS	288.59	0.00	288.59				
SOCIAL SECURITY	71.68	0.00	71.68				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF KANGLEY
VIL.OF KANGLEY
1502 E. 15th Road
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0040093	VIL.OF KANGLEY			EFT Amount:	2,079.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	938.32	0.00	938.32				
POLICE PROTECTION	0.00	0.00	0.00				
LIABILITY INSURANCE	588.72	0.00	588.72				
STREET LIGHTING	192.36	0.00	192.36				
PARKS	288.59	0.00	288.59				
SOCIAL SECURITY	71.68	0.00	71.68				

EFT Date: 07/05/2024	EFT #: EFT0040094	VIL.OF KANGLEY-CITY SHARE R&B			EFT Amount:	384.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	384.34	0.00	384.34				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF KANGLEY-CITY SHARE R&B
VIL.OF KANGLEY
CYNTHIA WASHKO
RTE 3
STREATOR, IL 61364

EFT Date: 07/05/2024	EFT #: EFT0040094	VIL.OF KANGLEY-CITY SHARE R&B			EFT Amount:	384.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	384.34	0.00	384.34				

EFT Date: 07/05/2024	EFT #: EFT0040095	VIL.OF LELAND		EFT Amount:	27,667.44		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	7,986.79	0.00	7,986.79				
SOCIAL SECURITY	2,703.99	0.00	2,703.99				
LIABILITY INSURANCE	3,740.89	0.00	3,740.89				
GENERAL FUND	13,235.77	0.00	13,235.77				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF LELAND
VIL.OF LELAND
TAMMY JOHNSON
BOX 66
LELAND, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0040095	VIL.OF LELAND		EFT Amount:	27,667.44		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	7,986.79	0.00	7,986.79				
SOCIAL SECURITY	2,703.99	0.00	2,703.99				
LIABILITY INSURANCE	3,740.89	0.00	3,740.89				
GENERAL FUND	13,235.77	0.00	13,235.77				

EFT Date: 07/05/2024	EFT #: EFT0040096	VIL.OF LELAND-CITY SHARE R&B			EFT Amount:	1,799.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	1,799.18	0.00	1,799.18				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF LELAND-CITY SHARE R&B
VIL.OF LELAND
TAMMY JOHNSON
BOX 66
LELAND, IL 60531

EFT Date: 07/05/2024	EFT #: EFT0040096	VIL.OF LELAND-CITY SHARE R&B			EFT Amount:	1,799.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	1,799.18	0.00	1,799.18				

EFT Date: 07/05/2024	EFT #: EFT0040097	VIL.OF LEONORE			EFT Amount:	5,136.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,651.03	0.00	1,651.03				
LIABILITY INSURANCE	2,695.51	0.00	2,695.51				
AUDIT	0.00	0.00	0.00				
SOCIAL SECURITY	404.34	0.00	404.34				
PARKS	385.14	0.00	385.14				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF LEONORE
VIL.OF LEONORE
ATTN: PATSY SCHMITT
PO BOX 173
WENONA, IL 61377

EFT Date: 07/05/2024	EFT #: EFT0040097	VIL.OF LEONORE			EFT Amount:	5,136.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,651.03	0.00	1,651.03				
LIABILITY INSURANCE	2,695.51	0.00	2,695.51				
AUDIT	0.00	0.00	0.00				
SOCIAL SECURITY	404.34	0.00	404.34				
PARKS	385.14	0.00	385.14				

EFT Date: 07/05/2024	EFT #: EFT0040098	VIL.OF LEONORE-CITY SHARE R&B			EFT Amount:	544.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	544.23	0.00	544.23				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF LEONORE-CITY SHARE R&B
VIL.OF LEONORE
ATTN: PATSY SCHMITT
PO BOX 173
WENONA, IL 61377

EFT Date: 07/05/2024	EFT #: EFT0040098	VIL.OF LEONORE-CITY SHARE R&B			EFT Amount:	544.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	544.23	0.00	544.23				

EFT Date: 07/05/2024	EFT #: EFT0040099	VIL.OF LOSTANT		EFT Amount:	8,321.34		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,561.11	0.00	2,561.11				
POLICE PROTECTION	768.36	0.00	768.36				
AUDIT	939.83	0.00	939.83				
LIABILITY INSURANCE	1,295.52	0.00	1,295.52				
STREET LIGHTING	512.20	0.00	512.20				
PARKS	768.36	0.00	768.36				
SOCIAL SECURITY	878.26	0.00	878.26				
UNEMPLOYMENT INS	110.98	0.00	110.98				
WATERWORKS	170.08	0.00	170.08				
MEDICARE	316.64	0.00	316.64				
BONDS AND INTEREST	0.00	0.00	0.00				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF LOSTANT
VIL.OF LOSTANT
VILLAGE TREASURER
P.O. BOX 186
LOSTANT, IL 61334

EFT Date: 07/05/2024	EFT #: EFT0040099	VIL.OF LOSTANT		EFT Amount:	8,321.34		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,561.11	0.00	2,561.11				
POLICE PROTECTION	768.36	0.00	768.36				
AUDIT	939.83	0.00	939.83				
LIABILITY INSURANCE	1,295.52	0.00	1,295.52				
STREET LIGHTING	512.20	0.00	512.20				
PARKS	768.36	0.00	768.36				
SOCIAL SECURITY	878.26	0.00	878.26				
UNEMPLOYMENT INS	110.98	0.00	110.98				
WATERWORKS	170.08	0.00	170.08				
MEDICARE	316.64	0.00	316.64				
BONDS AND INTEREST	0.00	0.00	0.00				

EFT Date: 07/05/2024	EFT #: EFT0040100	VIL.OF LOSTANT-CITY SHARE R&B			EFT Amount:	1,346.84	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		1,346.84	0.00	1,346.84			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF LOSTANT-CITY SHARE R&B
VIL.OF LOSTANT
VILLAGE TREASURER
P.O. BOX 186
LOSTANT, IL 61334

EFT Date: 07/05/2024	EFT #: EFT0040100	VIL.OF LOSTANT-CITY SHARE R&B			EFT Amount:	1,346.84	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		1,346.84	0.00	1,346.84			

EFT Date: 07/05/2024	EFT #: EFT0040101	VIL.OF MILLINGTON			EFT Amount:	1,223.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	715.23	0.00	715.23				
LIABILITY INSURANCE	335.95	0.00	335.95				
STREET LIGHTING	52.06	0.00	52.06				
WORKMAN'S COMP	113.83	0.00	113.83				
PRIOR YEAR ADJ (SB508)	6.30	0.00	6.30				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF MILLINGTON
VIL.OF MILLINGTON
SANDRA WHITE
PO BOX 371
MILLINGTON, IL 60537

EFT Date: 07/05/2024	EFT #: EFT0040101	VIL.OF MILLINGTON			EFT Amount:	1,223.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	715.23	0.00	715.23				
LIABILITY INSURANCE	335.95	0.00	335.95				
STREET LIGHTING	52.06	0.00	52.06				
WORKMAN'S COMP	113.83	0.00	113.83				
PRIOR YEAR ADJ (SB508)	6.30	0.00	6.30				

EFT Date: 07/05/2024	EFT #: EFT0040102	VIL.OF MILLINGTON-CITY SHARE R&B			EFT Amount:	870.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	870.30	0.00	870.30				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF MILLINGTON-CITY SHARE R&B
VIL.OF MILLINGTON
BARBARA BEDFORD
MILLINGTON, IL 60537

EFT Date: 07/05/2024	EFT #: EFT0040102	VIL.OF MILLINGTON-CITY SHARE R&B			EFT Amount:	870.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	870.30	0.00	870.30				

EFT Date: 07/05/2024	EFT #: EFT0040103	VIL.OF NAPLATE			EFT Amount:	1,370.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,370.26	0.00	1,370.26				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF NAPLATE
VIL.OF NAPLATE
GERRY KAMMERER, CLERK
112 17TH AVE
NAPLATE, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040103	VIL.OF NAPLATE			EFT Amount:	1,370.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,370.26	0.00	1,370.26				

EFT Date: 07/05/2024	EFT #: EFT0040104	VIL.OF NAPLATE-CITY SHARE R&B			EFT Amount:	506.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	506.15	0.00	506.15				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF NAPLATE-CITY SHARE R&B
VIL.OF NAPLATE
GERRY KAMMERER, CLERK
112 17TH AVE
NAPLATE, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040104	VIL.OF NAPLATE-CITY SHARE R&B			EFT Amount:	506.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	506.15	0.00	506.15				

EFT Date: 07/05/2024	EFT #: EFT0040105	VIL.OF RANSOM-CITY SHARE R&B			EFT Amount:	814.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	814.58	0.00	814.58				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF RANSOM-CITY SHARE R&B
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0040105	VIL.OF RANSOM-CITY SHARE R&B			EFT Amount:	814.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	814.58	0.00	814.58				

EFT Date: 07/05/2024	EFT #: EFT0040106	VIL.OF RANSOM-CORPORATE			EFT Amount:	2,291.88	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,291.88	0.00	2,291.88			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF RANSOM-CORPORATE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0040106	VIL.OF RANSOM-CORPORATE			EFT Amount:	2,291.88	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,291.88	0.00	2,291.88			

EFT Date: 07/05/2024	EFT #: EFT0040107	VIL.OF RANSOM-LIABILITY INSURANCE			EFT Amount:	1,600.69	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,600.69	0.00	1,600.69			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF RANSOM-LIABILITY INSURANCE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0040107	VIL.OF RANSOM-LIABILITY INSURANCE			EFT Amount:	1,600.69	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,600.69	0.00	1,600.69			

EFT Date: 07/05/2024	EFT #: EFT0040108	VIL.OF RANSOM-PARKS			EFT Amount:	685.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	685.04	0.00	685.04				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF RANSOM-PARKS
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0040108	VIL.OF RANSOM-PARKS			EFT Amount:	685.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	685.04	0.00	685.04				

EFT Date: 07/05/2024	EFT #: EFT0040109	VIL.OF RANSOM-SOCIAL SECURITY			EFT Amount:	188.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	188.40	0.00	188.40				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF RANSOM-SOCIAL SECURITY
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0040109	VIL.OF RANSOM-SOCIAL SECURITY			EFT Amount:	188.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	188.40	0.00	188.40				

EFT Date: 07/05/2024	EFT #: EFT0040110	VIL.OF RANSOM-STREET & BRIDGE			EFT Amount:	721.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET & BRIDGE	721.90	0.00	721.90				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF RANSOM-STREET & BRIDGE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0040110	VIL.OF RANSOM-STREET & BRIDGE			EFT Amount:	721.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET & BRIDGE	721.90	0.00	721.90				

EFT Date: 07/05/2024	EFT #: EFT0040111	VIL.OF RANSOM-STREET LIGHTING			EFT Amount:	452.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	452.49	0.00	452.49				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF RANSOM-STREET LIGHTING
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0040111	VIL.OF RANSOM-STREET LIGHTING			EFT Amount:	452.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	452.49	0.00	452.49				

EFT Date: 07/05/2024	EFT #: EFT0040112	VIL.OF RANSOM-UNEMPLOYMENT INS			EFT Amount:	188.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	188.40	0.00	188.40				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF RANSOM-UNEMPLOYMENT INS
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 07/05/2024	EFT #: EFT0040112	VIL.OF RANSOM-UNEMPLOYMENT INS			EFT Amount:	188.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	188.40	0.00	188.40				

EFT Date: 07/05/2024	EFT #: EFT0040113	VIL.OF RUTLAND		EFT Amount:	3,688.14		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,395.70	0.00	1,395.70				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	504.45	0.00	504.45				
LIABILITY INSURANCE	907.20	0.00	907.20				
STREET LIGHTING	274.93	0.00	274.93				
SOCIAL SECURITY	605.86	0.00	605.86				
BONDS AND INTEREST	0.00	0.00	0.00				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF RUTLAND
VIL.OF RUTLAND
DENA UMPHRESS
VILLAGE TREASURER
RUTLAND, IL 61358

EFT Date: 07/05/2024	EFT #: EFT0040113	VIL.OF RUTLAND		EFT Amount:	3,688.14		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,395.70	0.00	1,395.70				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	504.45	0.00	504.45				
LIABILITY INSURANCE	907.20	0.00	907.20				
STREET LIGHTING	274.93	0.00	274.93				
SOCIAL SECURITY	605.86	0.00	605.86				
BONDS AND INTEREST	0.00	0.00	0.00				

EFT Date: 07/05/2024	EFT #: EFT0040114	VIL.OF RUTLAND-CITY SHARE R&B			EFT Amount:	787.04	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		787.04	0.00	787.04			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF RUTLAND-CITY SHARE R&B
VIL.OF RUTLAND
DENA UMPHRESS
VILLAGE TREASURER
RUTLAND, IL 61358

EFT Date: 07/05/2024	EFT #: EFT0040114	VIL.OF RUTLAND-CITY SHARE R&B			EFT Amount:	787.04	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		787.04	0.00	787.04			

EFT Date: 07/05/2024	EFT #: EFT0040115			VIL.OF SENECA	EFT Amount: 126,046.24		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,610.18	0.00	19,610.18	UNEMPLOYMENT INS	1,322.57	0.00	1,322.57
GO BOND	0.00	0.00	0.00	WORKMAN'S COMP	6,610.44	0.00	6,610.44
I.M.R.F	8,813.12	0.00	8,813.12	PUBLIC COMF STATION	2,612.00	0.00	2,612.00
FIRE PROTECTION	0.00	0.00	0.00	WATERWORKS	1,301.96	0.00	1,301.96
POLICE PROTECTION	11,766.30	0.00	11,766.30	CHLORINATION	1,568.90	0.00	1,568.90
GARBAGE	3,584.01	0.00	3,584.01	HARBOR CONSTRUCTION	980.40	0.00	980.40
SEWERAGE	7,844.11	0.00	7,844.11	STORMWTR MANAGEMENT	4,706.55	0.00	4,706.55
AUDIT	2,056.94	0.00	2,056.94				
WORKING CASH	3,922.19	0.00	3,922.19				
LIABILITY INSURANCE	11,017.32	0.00	11,017.32				
STREET LIGHTING	3,922.19	0.00	3,922.19				
PLAYGROUND	15,688.45	0.00	15,688.45				
PUBLIC BENEFIT	3,922.19	0.00	3,922.19				
ESDA	106.54	0.00	106.54				
SOCIAL SECURITY	14,689.88	0.00	14,689.88				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF SENECA
VIL.OF SENECA
NANCY GROSS
340 N CASH ST
SENECA, IL 61360-0420

EFT Date: 07/05/2024	EFT #: EFT0040115			VIL.OF SENECA	EFT Amount: 126,046.24		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,610.18	0.00	19,610.18	UNEMPLOYMENT INS	1,322.57	0.00	1,322.57
GO BOND	0.00	0.00	0.00	WORKMAN'S COMP	6,610.44	0.00	6,610.44
I.M.R.F	8,813.12	0.00	8,813.12	PUBLIC COMF STATION	2,612.00	0.00	2,612.00
FIRE PROTECTION	0.00	0.00	0.00	WATERWORKS	1,301.96	0.00	1,301.96
POLICE PROTECTION	11,766.30	0.00	11,766.30	CHLORINATION	1,568.90	0.00	1,568.90
GARBAGE	3,584.01	0.00	3,584.01	HARBOR CONSTRUCTION	980.40	0.00	980.40
SEWERAGE	7,844.11	0.00	7,844.11	STORMWTR MANAGEMENT	4,706.55	0.00	4,706.55
AUDIT	2,056.94	0.00	2,056.94				
WORKING CASH	3,922.19	0.00	3,922.19				
LIABILITY INSURANCE	11,017.32	0.00	11,017.32				
STREET LIGHTING	3,922.19	0.00	3,922.19				
PLAYGROUND	15,688.45	0.00	15,688.45				
PUBLIC BENEFIT	3,922.19	0.00	3,922.19				
ESDA	106.54	0.00	106.54				
SOCIAL SECURITY	14,689.88	0.00	14,689.88				

EFT Date: 07/05/2024	EFT #: EFT0040116	VIL.OF SENECA-CITY SHARE R&B			EFT Amount:	4,860.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	4,860.81	0.00	4,860.81				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF SENECA-CITY SHARE R&B
VIL.OF SENECA
GAYLA BARLA
340 N CASH STREET
SENECA, IL 61360

EFT Date: 07/05/2024	EFT #: EFT0040116	VIL.OF SENECA-CITY SHARE R&B			EFT Amount:	4,860.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	4,860.81	0.00	4,860.81				

EFT Date: 07/05/2024	EFT #: EFT0040117	VIL.OF SHERIDAN		EFT Amount:	9,530.10		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,279.57	0.00	2,279.57				
POLICE PROTECTION	1,139.68	0.00	1,139.68				
AUDIT	1,217.28	0.00	1,217.28				
LIABILITY INSURANCE	4,292.15	0.00	4,292.15				
STREET & BRIDGE	152.70	0.00	152.70				
I.M.R.F	448.72	0.00	448.72				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF SHERIDAN
VIL.OF SHERIDAN
CATHY GRIMWOOD
PO BOX 580
SHERIDAN, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0040117	VIL.OF SHERIDAN		EFT Amount:	9,530.10		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,279.57	0.00	2,279.57				
POLICE PROTECTION	1,139.68	0.00	1,139.68				
AUDIT	1,217.28	0.00	1,217.28				
LIABILITY INSURANCE	4,292.15	0.00	4,292.15				
STREET & BRIDGE	152.70	0.00	152.70				
I.M.R.F	448.72	0.00	448.72				

EFT Date: 07/05/2024	EFT #: EFT0040118	VIL.OF SHERIDAN-CITY SHARE R&B			EFT Amount:	1,663.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	1,663.27	0.00	1,663.27				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF SHERIDAN-CITY SHARE R&B
VIL.OF SHERIDAN
JANICE CLEMENS
PO BOX 580
SHERIDAN, IL 60551

EFT Date: 07/05/2024	EFT #: EFT0040118	VIL.OF SHERIDAN-CITY SHARE R&B			EFT Amount:	1,663.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	1,663.27	0.00	1,663.27				

EFT Date: 07/05/2024	EFT #: EFT0040119	VIL.OF SOMONAUK		EFT Amount:	7,330.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,653.84	0.00	3,653.84			
BONDS AND INT	0.00	0.00	0.00			
POLICE PROTECTION	678.57	0.00	678.57			
GARBAGE	428.16	0.00	428.16			
AUDIT	480.23	0.00	480.23			
LIABILITY INSURANCE	1,085.74	0.00	1,085.74			
SOCIAL SECURITY	1,002.18	0.00	1,002.18			
PRIOR YEAR ADJ (SB508)	1.56	0.00	1.56			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF SOMONAUK
VIL.OF SOMONAUK

PO BOX 218
SOMONAUK, IL 60552

EFT Date: 07/05/2024	EFT #: EFT0040119	VIL.OF SOMONAUK		EFT Amount:	7,330.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,653.84	0.00	3,653.84			
BONDS AND INT	0.00	0.00	0.00			
POLICE PROTECTION	678.57	0.00	678.57			
GARBAGE	428.16	0.00	428.16			
AUDIT	480.23	0.00	480.23			
LIABILITY INSURANCE	1,085.74	0.00	1,085.74			
SOCIAL SECURITY	1,002.18	0.00	1,002.18			
PRIOR YEAR ADJ (SB508)	1.56	0.00	1.56			

EFT Date: 07/05/2024	EFT #: EFT0040120	VIL.OF SOMONAUK-CITY SHARE R&B			EFT Amount:	839.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	839.04	0.00	839.04				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF SOMONAUK-CITY SHARE R&B
VIL.OF SOMONAUK

PO BOX 218
SOMONAUK, IL 60552

EFT Date: 07/05/2024	EFT #: EFT0040120	VIL.OF SOMONAUK-CITY SHARE R&B			EFT Amount:	839.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	839.04	0.00	839.04				

EFT Date: 07/05/2024	EFT #: EFT0040121	VIL.OF TROY GROVE			EFT Amount:	1,998.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,670.09	0.00	1,670.09				
LIABILITY INSURANCE	328.78	0.00	328.78				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF TROY GROVE
VIL.OF TROY GROVE
CATHY JO BANKES
PO BOX 86
TROY GROVE, IL 61372

EFT Date: 07/05/2024	EFT #: EFT0040121	VIL.OF TROY GROVE			EFT Amount:	1,998.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,670.09	0.00	1,670.09				
LIABILITY INSURANCE	328.78	0.00	328.78				

EFT Date: 07/05/2024	EFT #: EFT0040122	VIL.OF TROY GROVE-CITY SHARE R&B			EFT Amount:	531.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	531.62	0.00	531.62				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF TROY GROVE-CITY SHARE R&B
VIL.OF TROY GROVE
CATHY JO BANKES
PO BOX 86
TROY GROVE, IL 61372

EFT Date: 07/05/2024	EFT #: EFT0040122	VIL.OF TROY GROVE-CITY SHARE R&B			EFT Amount:	531.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	531.62	0.00	531.62				

EFT Date: 07/05/2024	EFT #: EFT0040123	VIL.OF UTICA-CITY SHARE R&B			EFT Amount:	6,216.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	6,216.64	0.00	6,216.64				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF UTICA-CITY SHARE R&B
VIL.OF UTICA

P.O. BOX 188
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040123	VIL.OF UTICA-CITY SHARE R&B			EFT Amount:	6,216.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	6,216.64	0.00	6,216.64				

EFT Date: 07/05/2024	EFT #: EFT0040124	VIL.OF UTICA-CORPORATE			EFT Amount:	15,971.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,971.13	0.00	15,971.13				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF UTICA-CORPORATE
VIL.OF UTICA
ATTN: VILLAGE CLERK
P.O. BOX 188
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040124	VIL.OF UTICA-CORPORATE			EFT Amount:	15,971.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,971.13	0.00	15,971.13				

EFT Date: 07/05/2024	EFT #: EFT0040125	VIL.OF UTICA-PLAYGROUND			EFT Amount:	5,683.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	5,683.29	0.00	5,683.29				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF UTICA-PLAYGROUND
VILLAGE OF UTICA

P.O. BOX 188
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040125	VIL.OF UTICA-PLAYGROUND			EFT Amount:	5,683.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	5,683.29	0.00	5,683.29				

EFT Date: 07/05/2024	EFT #: EFT0040126	WALLACE 2	EFT Amount:	5,009.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WALLACE 2	5,009.44	0.00	5,009.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE 2

, IL

EFT Date: 07/05/2024	EFT #: EFT0040126	WALLACE 2	EFT Amount:	5,009.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WALLACE 2	5,009.44	0.00	5,009.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0040127	WALLACE 7	EFT Amount:	899.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WALLACE 7	899.56	0.00	899.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE 7

, IL

EFT Date: 07/05/2024	EFT #: EFT0040127	WALLACE 7	EFT Amount:	899.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WALLACE 7	899.56	0.00	899.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 07/05/2024	EFT #: EFT0040128	WALLACE FIRE			EFT Amount:	62,709.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	37,663.69	0.00	37,663.69				
AMBULANCE	25,045.65	0.00	25,045.65				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE FIRE
WALLACE FIRE
ATTN MICHAEL GARRISON
1532 E US RT 6
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040128	WALLACE FIRE			EFT Amount:	62,709.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	37,663.69	0.00	37,663.69				
AMBULANCE	25,045.65	0.00	25,045.65				

EFT Date: 07/05/2024	EFT #: EFT0040129	WALLACE G#195		EFT Amount:	568,521.32		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	325,019.32	0.00	325,019.32				
BONDS AND INT	69,453.93	0.00	69,453.93				
BUILDING	70,220.25	0.00	70,220.25				
I.M.R.F	9,838.82	0.00	9,838.82				
TRANSPORTATION	24,075.58	0.00	24,075.58				
WORKING CASH	10,031.48	0.00	10,031.48				
FIRE PREVENT/SAFETY	10,031.48	0.00	10,031.48				
SPECIAL EDUCATION	4,012.65	0.00	4,012.65				
LIABILITY INSURANCE	20,644.89	0.00	20,644.89				
SOCIAL SECURITY	15,161.44	0.00	15,161.44				
LEASE	10,031.48	0.00	10,031.48				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE G#195
WALLACE G#195
Attn: Cathy Kain
1463 N 33RD RD.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040129	WALLACE G#195		EFT Amount:	568,521.32		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	325,019.32	0.00	325,019.32				
BONDS AND INT	69,453.93	0.00	69,453.93				
BUILDING	70,220.25	0.00	70,220.25				
I.M.R.F	9,838.82	0.00	9,838.82				
TRANSPORTATION	24,075.58	0.00	24,075.58				
WORKING CASH	10,031.48	0.00	10,031.48				
FIRE PREVENT/SAFETY	10,031.48	0.00	10,031.48				
SPECIAL EDUCATION	4,012.65	0.00	4,012.65				
LIABILITY INSURANCE	20,644.89	0.00	20,644.89				
SOCIAL SECURITY	15,161.44	0.00	15,161.44				
LEASE	10,031.48	0.00	10,031.48				

EFT Date: 07/05/2024	EFT #: EFT0040130	WALLACE TWP LIBRARY			EFT Amount:	206.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	206.03	0.00	206.03				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE TWP LIBRARY
WALLACE TWP LIBRARY
LAURIE SKROMME
3397 E 15TH RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040130	WALLACE TWP LIBRARY			EFT Amount:	206.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	206.03	0.00	206.03				

EFT Date: 07/05/2024	EFT #: EFT0040131	WALLACE TWP ROAD-AUDIT			EFT Amount:	149.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	149.97	0.00	149.97				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE TWP ROAD-AUDIT
WALLACE TWP RD
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040131	WALLACE TWP ROAD-AUDIT			EFT Amount:	149.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	149.97	0.00	149.97				

EFT Date: 07/05/2024	EFT #: EFT0040132	WALLACE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,557.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,557.22	0.00	1,557.22				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE TWP ROAD-EQUIPMENT & BUILDING
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040132	WALLACE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,557.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,557.22	0.00	1,557.22				

EFT Date: 07/05/2024	EFT #: EFT0040133	WALLACE TWP ROAD-JT. BRIDGE			EFT Amount:	223.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	223.80	0.00	223.80				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE TWP ROAD-JT. BRIDGE
WALLACE TWP.
BRIAN O'DONNELL
3478 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040133	WALLACE TWP ROAD-JT. BRIDGE			EFT Amount:	223.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	223.80	0.00	223.80				

EFT Date: 07/05/2024	EFT #: EFT0040134	WALLACE TWP ROAD-LIABILITY INSURANCE			EFT Amount:	748.37		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		748.37	0.00	748.37				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE TWP ROAD-LIABILITY INSURANCE
WALLACE TOWNSHIP ROAD
BRIAN O'DONNELL
3599 E. 14TH RD.
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040134	WALLACE TWP ROAD-LIABILITY INSURANCE			EFT Amount:	748.37		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		748.37	0.00	748.37				

EFT Date: 07/05/2024	EFT #: EFT0040135	WALLACE TWP ROAD-PERMANENT ROAD			EFT Amount:	7,430.15	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		7,430.15	0.00	7,430.15			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE TWP ROAD-PERMANENT ROAD
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040135	WALLACE TWP ROAD-PERMANENT ROAD			EFT Amount:	7,430.15	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		7,430.15	0.00	7,430.15			

EFT Date: 07/05/2024	EFT #: EFT0040136	WALLACE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	24,185.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	24,185.03	0.00	24,185.03				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE TWP ROAD-ROAD AND BRIDGE
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040136	WALLACE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	24,185.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	24,185.03	0.00	24,185.03				

EFT Date: 07/05/2024	EFT #: EFT0040137	WALLACE TWP-AUDIT			EFT Amount:	149.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	149.97	0.00	149.97				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE TWP-AUDIT
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040137	WALLACE TWP-AUDIT			EFT Amount:	149.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	149.97	0.00	149.97				

EFT Date: 07/05/2024	EFT #: EFT0040138	WALLACE TWP-CORPORATE			EFT Amount:	17,654.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,654.27	0.00	17,654.27				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE TWP-CORPORATE
WALLACE TWP.
LAURIE SKROMME
3397 E.15TH ROAD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040138	WALLACE TWP-CORPORATE			EFT Amount:	17,654.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,654.27	0.00	17,654.27				

EFT Date: 07/05/2024	EFT #: EFT0040139	WALLACE TWP-I.M.R.F			EFT Amount:	3,067.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	3,067.23	0.00	3,067.23				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE TWP-I.M.R.F
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH RD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040139	WALLACE TWP-I.M.R.F			EFT Amount:	3,067.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	3,067.23	0.00	3,067.23				

EFT Date: 07/05/2024	EFT #: EFT0040140	WALLACE TWP-LIABILITY INSURANCE			EFT Amount:	598.83		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		598.83	0.00	598.83				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE TWP-LIABILITY INSURANCE
WALLACE TOWNSHIP
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040140	WALLACE TWP-LIABILITY INSURANCE			EFT Amount:	598.83		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		598.83	0.00	598.83				

EFT Date: 07/05/2024	EFT #: EFT0040141	WALLACE TWP-SOCIAL SECURITY			EFT Amount:	523.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	523.72	0.00	523.72				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE TWP-SOCIAL SECURITY
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 07/05/2024	EFT #: EFT0040141	WALLACE TWP-SOCIAL SECURITY			EFT Amount:	523.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	523.72	0.00	523.72				

EFT Date: 07/05/2024	EFT #: EFT0040142	WALLACE/DAYTON 1			EFT Amount:	628.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WALLACE/DAYTON 1	628.92	0.00	628.92				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE/DAYTON 1

, IL

EFT Date: 07/05/2024	EFT #: EFT0040142	WALLACE/DAYTON 1			EFT Amount:	628.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WALLACE/DAYTON 1	628.92	0.00	628.92				

EFT Date: 07/05/2024	EFT #: EFT0040143	WALLACE/WALTHAM1			EFT Amount:	1,516.32	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WALLACE/WALTHAM1		1,516.32	0.00	1,516.32			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALLACE/WALTHAM1

, IL

EFT Date: 07/05/2024	EFT #: EFT0040143	WALLACE/WALTHAM1			EFT Amount:	1,516.32	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WALLACE/WALTHAM1		1,516.32	0.00	1,516.32			

EFT Date: 07/05/2024	EFT #: EFT0040144	WALTHAM G#185	EFT Amount:	626,445.37
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	357,977.27	0.00	357,977.27	
BUILDING	44,972.05	0.00	44,972.05	
I.M.R.F	4,702.18	0.00	4,702.18	
TRANSPORTATION	21,586.67	0.00	21,586.67	
WORKING CASH	8,994.30	0.00	8,994.30	
FIRE PREVENT/SAFETY	8,994.30	0.00	8,994.30	
SPECIAL EDUCATION	3,597.72	0.00	3,597.72	
LIABILITY INSURANCE	135,146.27	0.00	135,146.27	
SOCIAL SECURITY	4,702.18	0.00	4,702.18	
LEASE	8,994.30	0.00	8,994.30	
BONDS AND INT	26,778.13	0.00	26,778.13	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALTHAM G#185
WALTHAM G#185

2902 N IL Route 178
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040144	WALTHAM G#185	EFT Amount:	626,445.37
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	357,977.27	0.00	357,977.27	
BUILDING	44,972.05	0.00	44,972.05	
I.M.R.F	4,702.18	0.00	4,702.18	
TRANSPORTATION	21,586.67	0.00	21,586.67	
WORKING CASH	8,994.30	0.00	8,994.30	
FIRE PREVENT/SAFETY	8,994.30	0.00	8,994.30	
SPECIAL EDUCATION	3,597.72	0.00	3,597.72	
LIABILITY INSURANCE	135,146.27	0.00	135,146.27	
SOCIAL SECURITY	4,702.18	0.00	4,702.18	
LEASE	8,994.30	0.00	8,994.30	
BONDS AND INT	26,778.13	0.00	26,778.13	

EFT Date: 07/05/2024	EFT #: EFT0040145	WALTHAM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,240.59	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,240.59	0.00	1,240.59			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALTHAM TWP ROAD-EQUIPMENT & BUILDING
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040145	WALTHAM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,240.59	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,240.59	0.00	1,240.59			

EFT Date: 07/05/2024	EFT #: EFT0040146	WALTHAM TWP ROAD-JT. BRIDGE			EFT Amount:	2,895.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	2,895.12	0.00	2,895.12				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALTHAM TWP ROAD-JT. BRIDGE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040146	WALTHAM TWP ROAD-JT. BRIDGE			EFT Amount:	2,895.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	2,895.12	0.00	2,895.12				

EFT Date: 07/05/2024	EFT #: EFT0040147	WALTHAM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,740.59	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		5,740.59	0.00	5,740.59			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALTHAM TWP ROAD-ROAD AND BRIDGE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040147	WALTHAM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,740.59	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		5,740.59	0.00	5,740.59			

EFT Date: 07/05/2024	EFT #: EFT0040148	WALTHAM TWP-AUDIT			EFT Amount:	307.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	307.55	0.00	307.55				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALTHAM TWP-AUDIT
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040148	WALTHAM TWP-AUDIT			EFT Amount:	307.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	307.55	0.00	307.55				

EFT Date: 07/05/2024	EFT #: EFT0040149	WALTHAM TWP-CORPORATE			EFT Amount:	9,965.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		9,965.94	0.00	9,965.94			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALTHAM TWP-CORPORATE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040149	WALTHAM TWP-CORPORATE			EFT Amount:	9,965.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		9,965.94	0.00	9,965.94			

EFT Date: 07/05/2024	EFT #: EFT0040150	WALTHAM TWP-I.M.R.F			EFT Amount:	372.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	372.77	0.00	372.77				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALTHAM TWP-I.M.R.F
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040150	WALTHAM TWP-I.M.R.F			EFT Amount:	372.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	372.77	0.00	372.77				

EFT Date: 07/05/2024	EFT #: EFT0040151	WALTHAM TWP-PUBLIC ASSISTANCE			EFT Amount:	723.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	723.91	0.00	723.91				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALTHAM TWP-PUBLIC ASSISTANCE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040151	WALTHAM TWP-PUBLIC ASSISTANCE			EFT Amount:	723.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	723.91	0.00	723.91				

EFT Date: 07/05/2024	EFT #: EFT0040152	WAUBONSEE J516		EFT Amount:	194,873.26		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	147,385.88	0.00	147,385.88				
BONDS AND INTEREST	14,719.27	0.00	14,719.27				
BUILDING	27,536.43	0.00	27,536.43				
AUDIT	354.72	0.00	354.72				
LIABILITY INSURANCE	4,863.94	0.00	4,863.94				
PRIOR YEAR ADJ (SB508)	13.02	0.00	13.02				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WAUBONSEE J516
WAUBONSEE J516
DOUG MINTER
ROUTE 47 & HARTER RD
SUGAR GROVE, IL 60554

EFT Date: 07/05/2024	EFT #: EFT0040152	WAUBONSEE J516		EFT Amount:	194,873.26		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	147,385.88	0.00	147,385.88				
BONDS AND INTEREST	14,719.27	0.00	14,719.27				
BUILDING	27,536.43	0.00	27,536.43				
AUDIT	354.72	0.00	354.72				
LIABILITY INSURANCE	4,863.94	0.00	4,863.94				
PRIOR YEAR ADJ (SB508)	13.02	0.00	13.02				

EFT Date: 07/05/2024	EFT #: EFT0040153	WENONA FIRE			EFT Amount:	50,877.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,180.77	0.00	22,180.77				
LIABILITY INSURANCE	1,687.46	0.00	1,687.46				
AMBULANCE	27,009.59	0.00	27,009.59				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WENONA FIRE
WENONA FIRE

230 S. CHESTNUT
WENONA, IL 61377

EFT Date: 07/05/2024	EFT #: EFT0040153	WENONA FIRE			EFT Amount:	50,877.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,180.77	0.00	22,180.77				
LIABILITY INSURANCE	1,687.46	0.00	1,687.46				
AMBULANCE	27,009.59	0.00	27,009.59				

EFT Date: 07/05/2024	EFT #: EFT0040154	WENONA LIBRARY			EFT Amount:	17.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	17.48	0.00	17.48				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WENONA LIBRARY
WENONA LIBRARY
CITY OF WENONA
PO BOX 601
WENONA, IL 61377

EFT Date: 07/05/2024	EFT #: EFT0040154	WENONA LIBRARY			EFT Amount:	17.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	17.48	0.00	17.48				

EFT Date: 07/05/2024	EFT #: EFT0040155	WALTHAM TWP ROAD-PERMANENT ROAD			EFT Amount:	5,996.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	5,996.31	0.00	5,996.31				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

WALTHAM TWP ROAD-PERMANENT ROAD
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 07/05/2024	EFT #: EFT0040155	WALTHAM TWP ROAD-PERMANENT ROAD			EFT Amount:	5,996.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	5,996.31	0.00	5,996.31				