

EFT Date: 08/05/2024	EFT #: EFT0040156	ADAMS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	8,287.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	8,287.01	0.00	8,287.01				

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: 08/05/2024	EFT #: EFT0040156	ADAMS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	8,287.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	8,287.01	0.00	8,287.01				

EFT Date: 08/05/2024	EFT #: EFT0040157	ADAMS TWP ROAD-JT. BRIDGE			EFT Amount:	8,814.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	8,814.99	0.00	8,814.99				

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

EFT Date: 08/05/2024	EFT #: EFT0040157	ADAMS TWP ROAD-JT. BRIDGE			EFT Amount:	8,814.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	8,814.99	0.00	8,814.99				

EFT Date: 08/05/2024	EFT #: EFT0040158	ADAMS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,761.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,761.46	0.00	1,761.46			

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

EFT Date: 08/05/2024	EFT #: EFT0040158	ADAMS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,761.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,761.46	0.00	1,761.46			

EFT Date: 08/05/2024	EFT #: EFT0040159	ADAMS TWP ROAD-PERMANENT ROAD			EFT Amount:	39,541.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	39,541.10	0.00	39,541.10				

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

EFT Date: 08/05/2024	EFT #: EFT0040159	ADAMS TWP ROAD-PERMANENT ROAD			EFT Amount:	39,541.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	39,541.10	0.00	39,541.10				

EFT Date: 08/05/2024	EFT #: EFT0040160	ADAMS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	28,570.57	
	<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	28,570.57	0.00	28,570.57				

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

EFT Date: 08/05/2024	EFT #: EFT0040160	ADAMS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	28,570.57	
	<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	28,570.57	0.00	28,570.57				

EFT Date: 08/05/2024	EFT #: EFT0040161	ADAMS TWP ROAD-SOCIAL SECURITY			EFT Amount:	78.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	78.12	0.00	78.12				

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

EFT Date: 08/05/2024	EFT #: EFT0040161	ADAMS TWP ROAD-SOCIAL SECURITY			EFT Amount:	78.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	78.12	0.00	78.12				

EFT Date: 08/05/2024	EFT #: EFT0040162	ADAMS TWP-CORPORATE			EFT Amount:	42,470.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	42,470.84	0.00	42,470.84				

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(815)434-8219

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

EFT Date: 08/05/2024	EFT #: EFT0040162	ADAMS TWP-CORPORATE			EFT Amount:	42,470.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	42,470.84	0.00	42,470.84				

EFT Date: 08/05/2024	EFT #: EFT0040163	ADAMS TWP-PUBLIC ASSISTANCE			EFT Amount:	1,737.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1,737.93	0.00	1,737.93				

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

EFT Date: 08/05/2024	EFT #: EFT0040163	ADAMS TWP-PUBLIC ASSISTANCE			EFT Amount:	1,737.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1,737.93	0.00	1,737.93				

EFT Date: 08/05/2024	EFT #: EFT0040164	ADAMS/EARL 1	EFT Amount:	9,761.78
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL 1	9,761.78	0.00	9,761.78	

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ADAMS/EARL 1

, IL

EFT Date: 08/05/2024	EFT #: EFT0040164	ADAMS/EARL 1	EFT Amount:	9,761.78
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL 1	9,761.78	0.00	9,761.78	

EFT Date: 08/05/2024	EFT #: EFT0040165	ADAMS/EARL SUB	EFT Amount:	9,769.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL SUB	9,769.02	0.00	9,769.02	

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ADAMS/EARL SUB

, IL

EFT Date: 08/05/2024	EFT #: EFT0040165	ADAMS/EARL SUB	EFT Amount:	9,769.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL SUB	9,769.02	0.00	9,769.02	

EFT Date: 08/05/2024	EFT #: EFT0040166	ALLEN FIRE	EFT Amount:	80,869.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	37,422.96	0.00	37,422.96	
AUDIT	1,141.55	0.00	1,141.55	
LIABILITY INSURANCE	4,881.50	0.00	4,881.50	
AMBULANCE	37,423.05	0.00	37,423.05	

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

EFT Date: 08/05/2024	EFT #: EFT0040166	ALLEN FIRE	EFT Amount:	80,869.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	37,422.96	0.00	37,422.96	
AUDIT	1,141.55	0.00	1,141.55	
LIABILITY INSURANCE	4,881.50	0.00	4,881.50	
AMBULANCE	37,423.05	0.00	37,423.05	

EFT Date: 08/05/2024	EFT #: EFT0040167	ALLEN TWP 1 DRAINAGE DIST			EFT Amount:	10,023.96	
		<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		10,023.96	0.00	10,023.96			

LASALLE COUNTY
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(815)434-8219

ALLEN TWP 1 DRAINAGE DIST

JOHN JANSSEN
1422 E 28TH RD
RANSOM, IL 60470

EFT Date: 08/05/2024	EFT #: EFT0040167	ALLEN TWP 1 DRAINAGE DIST			EFT Amount:	10,023.96	
		<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		10,023.96	0.00	10,023.96			

EFT Date: 08/05/2024	EFT #: EFT0040168	ALLEN TWP G#65	EFT Amount:	721,593.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	368,292.23	0.00	368,292.23	
BUILDING	130,369.96	0.00	130,369.96	
TRANSPORTATION	38,746.21	0.00	38,746.21	
WORKING CASH	6,519.88	0.00	6,519.88	
SPECIAL EDUCATION	6,519.88	0.00	6,519.88	
LIABILITY INSURANCE	21,186.93	0.00	21,186.93	
SOCIAL SECURITY	20,209.61	0.00	20,209.61	
LEASE	8,150.46	0.00	8,150.46	
I.M.R.F	20,209.61	0.00	20,209.61	
FIRE PREVENT/SAFETY	3,261.63	0.00	3,261.63	
BONDS AND INTEREST	40,040.45	0.00	40,040.45	
PRIOR YEAR ADJ	58,086.83	0.00	58,086.83	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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ALLEN TWP G#65
ALLEN TWP G#65
400 S. LANE ST.
RANSOM, IL 60470

EFT Date: 08/05/2024	EFT #: EFT0040168	ALLEN TWP G#65	EFT Amount:	721,593.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	368,292.23	0.00	368,292.23	
BUILDING	130,369.96	0.00	130,369.96	
TRANSPORTATION	38,746.21	0.00	38,746.21	
WORKING CASH	6,519.88	0.00	6,519.88	
SPECIAL EDUCATION	6,519.88	0.00	6,519.88	
LIABILITY INSURANCE	21,186.93	0.00	21,186.93	
SOCIAL SECURITY	20,209.61	0.00	20,209.61	
LEASE	8,150.46	0.00	8,150.46	
I.M.R.F	20,209.61	0.00	20,209.61	
FIRE PREVENT/SAFETY	3,261.63	0.00	3,261.63	
BONDS AND INTEREST	40,040.45	0.00	40,040.45	
PRIOR YEAR ADJ	58,086.83	0.00	58,086.83	

EFT Date: 08/05/2024	EFT #: EFT0040169	ALLEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	6,989.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6,989.95	0.00	6,989.95				

LASALLE COUNTY
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OTTAWA, IL 61350
(815)434-8219

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

EFT Date: 08/05/2024	EFT #: EFT0040169	ALLEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	6,989.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6,989.95	0.00	6,989.95				

EFT Date: 08/05/2024	EFT #: EFT0040170	ALLEN TWP ROAD-JT. BRIDGE			EFT Amount:	7,115.89	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		7,115.89	0.00	7,115.89			

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

EFT Date: 08/05/2024	EFT #: EFT0040170	ALLEN TWP ROAD-JT. BRIDGE			EFT Amount:	7,115.89	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		7,115.89	0.00	7,115.89			

EFT Date: 08/05/2024	EFT #: EFT0040171	ALLEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2,236.86	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,236.86	0.00	2,236.86			

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

EFT Date: 08/05/2024	EFT #: EFT0040171	ALLEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2,236.86	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,236.86	0.00	2,236.86			

EFT Date: 08/05/2024	EFT #: EFT0040172	ALLEN TWP ROAD-PERMANENT ROAD			EFT Amount:	33,351.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	33,351.67	0.00	33,351.67				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 08/05/2024	EFT #: EFT0040172	ALLEN TWP ROAD-PERMANENT ROAD			EFT Amount:	33,351.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	33,351.67	0.00	33,351.67				

EFT Date: 08/05/2024	EFT #: EFT0040173	ALLEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	25,649.48	
	<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	25,649.48	0.00	25,649.48				

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(815)434-8219

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

EFT Date: 08/05/2024	EFT #: EFT0040173	ALLEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	25,649.48	
	<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	25,649.48	0.00	25,649.48				

EFT Date: 08/05/2024	EFT #: EFT0040174	ALLEN TWP-CORPORATE	EFT Amount:	48,695.81
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	48,695.81	0.00	48,695.81	

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

EFT Date: 08/05/2024	EFT #: EFT0040174	ALLEN TWP-CORPORATE	EFT Amount:	48,695.81
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	48,695.81	0.00	48,695.81	

EFT Date: 08/05/2024	EFT #: EFT0040175	ALLEN-BROOKFIELD	EFT Amount:	25,624.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	25,624.02	0.00	25,624.02	

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

EFT Date: 08/05/2024	EFT #: EFT0040175	ALLEN-BROOKFIELD	EFT Amount:	25,624.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	25,624.02	0.00	25,624.02	

EFT Date: 08/05/2024	EFT #: EFT0040176	BIG SLOUGH DRAINAGE DIST			EFT Amount:	78.46	
	<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	78.46	0.00	78.46				

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BIG SLOUGH DRAINAGE DIST

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

EFT Date: 08/05/2024	EFT #: EFT0040176	BIG SLOUGH DRAINAGE DIST			EFT Amount:	78.46	
	<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	78.46	0.00	78.46				

EFT Date: 08/05/2024	EFT #: EFT0040177	BROOKFIELD TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	42,663.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	42,663.78	0.00	42,663.78				

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

EFT Date: 08/05/2024	EFT #: EFT0040177	BROOKFIELD TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	42,663.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	42,663.78	0.00	42,663.78				

EFT Date: 08/05/2024	EFT #: EFT0040178	BROOKFIELD TWP ROAD-ROAD AND BRIDGE			EFT Amount:	204,795.06		
		<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		204,795.06	0.00	204,795.06				

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

EFT Date: 08/05/2024	EFT #: EFT0040178	BROOKFIELD TWP ROAD-ROAD AND BRIDGE			EFT Amount:	204,795.06		
		<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		204,795.06	0.00	204,795.06				

EFT Date: 08/05/2024	EFT #: EFT0040179	BROOKFIELD TWP-CORPORATE			EFT Amount:	46,455.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	46,455.72	0.00	46,455.72				

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: 08/05/2024	EFT #: EFT0040179	BROOKFIELD TWP-CORPORATE			EFT Amount:	46,455.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	46,455.72	0.00	46,455.72				

EFT Date: 08/05/2024	EFT #: EFT0040180	BROOKFIELD TWP-PUBLIC ASSISTANCE			EFT Amount:	59.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	59.54	0.00	59.54				

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: 08/05/2024	EFT #: EFT0040180	BROOKFIELD TWP-PUBLIC ASSISTANCE			EFT Amount:	59.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	59.54	0.00	59.54				

EFT Date: 08/05/2024	EFT #: EFT0040181	BRUCE TWP ROAD-AUDIT			EFT Amount:	199.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	199.24	0.00	199.24				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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BRUCE TWP ROAD-AUDIT
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040181	BRUCE TWP ROAD-AUDIT			EFT Amount:	199.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	199.24	0.00	199.24				

EFT Date: 08/05/2024	EFT #: EFT0040182	BRUCE TWP ROAD-I.M.R.F			EFT Amount:	199.24	
	<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	199.24	0.00	199.24				

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: 08/05/2024	EFT #: EFT0040182	BRUCE TWP ROAD-I.M.R.F			EFT Amount:	199.24	
	<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	199.24	0.00	199.24				

EFT Date: 08/05/2024	EFT #: EFT0040183	BRUCE TWP ROAD-JT BRIDGE			EFT Amount:	25,641.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT BRIDGE	25,641.50	0.00	25,641.50				

LASALLE COUNTY
707 E ETNA RD
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BRUCE TWP ROAD-JT BRIDGE
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040183	BRUCE TWP ROAD-JT BRIDGE			EFT Amount:	25,641.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT BRIDGE	25,641.50	0.00	25,641.50				

EFT Date: 08/05/2024	EFT #: EFT0040184	BRUCE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	39,471.35	
	<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	39,471.35	0.00	39,471.35				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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BRUCE TWP ROAD-ROAD AND BRIDGE
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040184	BRUCE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	39,471.35	
	<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	39,471.35	0.00	39,471.35				

EFT Date: 08/05/2024	EFT #: EFT0040185	BRUCE TWP ROAD-SOCIAL SECURITY			EFT Amount:	199.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	199.24	0.00	199.24				

LASALLE COUNTY
707 E ETNA RD
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BRUCE TWP ROAD-SOCIAL SECURITY
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040185	BRUCE TWP ROAD-SOCIAL SECURITY			EFT Amount:	199.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	199.24	0.00	199.24				

EFT Date: 08/05/2024	EFT #: EFT0040186	BRUCE TWP ROAD-WORKMAN'S COMP			EFT Amount:	199.24	
		<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		199.24	0.00	199.24			

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

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

EFT Date: 08/05/2024	EFT #: EFT0040186	BRUCE TWP ROAD-WORKMAN'S COMP			EFT Amount:	199.24	
		<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		199.24	0.00	199.24			

EFT Date: 08/05/2024	EFT #: EFT0040187	BRUCE TWP-AUDIT			EFT Amount:	199.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	199.18	0.00	199.18				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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BRUCE TWP-AUDIT
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040187	BRUCE TWP-AUDIT			EFT Amount:	199.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	199.18	0.00	199.18				

EFT Date: 08/05/2024	EFT #: EFT0040188	BRUCE TWP-CORPORATE			EFT Amount:	110,473.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	110,473.62	0.00	110,473.62				

LASALLE COUNTY
707 E ETNA RD
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BRUCE TWP-CORPORATE
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040188	BRUCE TWP-CORPORATE			EFT Amount:	110,473.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	110,473.62	0.00	110,473.62				

EFT Date: 08/05/2024	EFT #: EFT0040189	BRUCE TWP-I.M.R.F			EFT Amount:	199.18	
	<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	199.18	0.00	199.18				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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BRUCE TWP-I.M.R.F
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040189	BRUCE TWP-I.M.R.F			EFT Amount:	199.18	
	<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	199.18	0.00	199.18				

EFT Date: 08/05/2024	EFT #: EFT0040190	BRUCE TWP-LIABILITY INSURANCE			EFT Amount:	199.18	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		199.18	0.00	199.18			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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BRUCE TWP-LIABILITY INSURANCE
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040190	BRUCE TWP-LIABILITY INSURANCE			EFT Amount:	199.18	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		199.18	0.00	199.18			

EFT Date: 08/05/2024	EFT #: EFT0040191	BRUCE TWP-PUBLIC ASSISTANCE			EFT Amount:	40.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	40.04	0.00	40.04				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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BRUCE TWP-PUBLIC ASSISTANCE
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040191	BRUCE TWP-PUBLIC ASSISTANCE			EFT Amount:	40.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	40.04	0.00	40.04				

EFT Date: 08/05/2024	EFT #: EFT0040192	BRUCE TWP-SOCIAL SECURITY			EFT Amount:	5,882.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	5,882.47	0.00	5,882.47				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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BRUCE TWP-SOCIAL SECURITY
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040192	BRUCE TWP-SOCIAL SECURITY			EFT Amount:	5,882.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	5,882.47	0.00	5,882.47				

EFT Date: 08/05/2024	EFT #: EFT0040193	CHARLES B PHILLIPS LIBRARY			EFT Amount:	586.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	586.37	0.00	586.37				

LASALLE COUNTY
707 E ETNA RD
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CHARLES B PHILLIPS LIBRARY
BARBARA SUCICH
PO BOX 156
NEWARK, IL 60541

EFT Date: 08/05/2024	EFT #: EFT0040193	CHARLES B PHILLIPS LIBRARY			EFT Amount:	586.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	586.37	0.00	586.37				

EFT Date: 08/05/2024	EFT #: EFT0040194	CITY OF EARLVILLE			EFT Amount:	107,348.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	28,866.61	0.00	28,866.61				
BONDS AND INT	27,966.24	0.00	27,966.24				
I.M.R.F	6,638.20	0.00	6,638.20				
POLICE PROTECTION	17,320.14	0.00	17,320.14				
GARBAGE	415.74	0.00	415.74				
AUDIT	3,319.92	0.00	3,319.92				
LIABILITY INSURANCE	6,638.20	0.00	6,638.20				
SOCIAL SECURITY	11,202.73	0.00	11,202.73				
UNEMPLOYMENT INS	1,660.50	0.00	1,660.50				
WORKMAN'S COMP	3,319.92	0.00	3,319.92				

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

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

EFT Date: 08/05/2024	EFT #: EFT0040194	CITY OF EARLVILLE			EFT Amount:	107,348.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	28,866.61	0.00	28,866.61				
BONDS AND INT	27,966.24	0.00	27,966.24				
I.M.R.F	6,638.20	0.00	6,638.20				
POLICE PROTECTION	17,320.14	0.00	17,320.14				
GARBAGE	415.74	0.00	415.74				
AUDIT	3,319.92	0.00	3,319.92				
LIABILITY INSURANCE	6,638.20	0.00	6,638.20				
SOCIAL SECURITY	11,202.73	0.00	11,202.73				
UNEMPLOYMENT INS	1,660.50	0.00	1,660.50				
WORKMAN'S COMP	3,319.92	0.00	3,319.92				

EFT Date: 08/05/2024	EFT #: EFT0040195	CITY OF EARLVILLE-CITY SHARE R&B			EFT Amount:	8,509.86	
	<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	8,509.86	0.00	8,509.86				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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CITY OF EARLVILLE-CITY SHARE R&B
CITY OF EARLVILLE
210 W. RAILROAD ST.
P.O. BOX 98
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040195	CITY OF EARLVILLE-CITY SHARE R&B			EFT Amount:	8,509.86	
	<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	8,509.86	0.00	8,509.86				

EFT Date: 08/05/2024	EFT #: EFT0040196	CITY OF LASALLE-AUDIT			EFT Amount:	13,491.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	13,491.48	0.00	13,491.48				

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

EFT Date: 08/05/2024	EFT #: EFT0040196	CITY OF LASALLE-AUDIT			EFT Amount:	13,491.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	13,491.48	0.00	13,491.48				

EFT Date: 08/05/2024	EFT #: EFT0040197	CITY OF LASALLE-CITY SHARE R&B			EFT Amount:	25,344.36	
	<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	25,344.36	0.00	25,344.36				

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

EFT Date: 08/05/2024	EFT #: EFT0040197	CITY OF LASALLE-CITY SHARE R&B			EFT Amount:	25,344.36	
	<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	25,344.36	0.00	25,344.36				

EFT Date: 08/05/2024	EFT #: EFT0040198	CITY OF LASALLE-CORPORATE			EFT Amount:	243,992.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	243,992.31	0.00	243,992.31				

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

EFT Date: 08/05/2024	EFT #: EFT0040198	CITY OF LASALLE-CORPORATE			EFT Amount:	243,992.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	243,992.31	0.00	243,992.31				

EFT Date: 08/05/2024	EFT #: EFT0040199	CITY OF LASALLE-FIREMEN PENSION			EFT Amount:	45,625.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	45,625.28	0.00	45,625.28				

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

EFT Date: 08/05/2024	EFT #: EFT0040199	CITY OF LASALLE-FIREMEN PENSION			EFT Amount:	45,625.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	45,625.28	0.00	45,625.28				

EFT Date: 08/05/2024	EFT #: EFT0040200	CITY OF LASALLE-I.M.R.F			EFT Amount:	15,871.42	
	<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	15,871.42	0.00	15,871.42				

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

EFT Date: 08/05/2024	EFT #: EFT0040200	CITY OF LASALLE-I.M.R.F			EFT Amount:	15,871.42	
	<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	15,871.42	0.00	15,871.42				

EFT Date: 08/05/2024	EFT #: EFT0040201	CITY OF LASALLE-PLAYGROUND			EFT Amount:	43,641.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	43,641.17	0.00	43,641.17				

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

EFT Date: 08/05/2024	EFT #: EFT0040201	CITY OF LASALLE-PLAYGROUND			EFT Amount:	43,641.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	43,641.17	0.00	43,641.17				

EFT Date: 08/05/2024	EFT #: EFT0040202	CITY OF LASALLE-POLICE PENSION			EFT Amount:	793,465.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	793,465.54	0.00	793,465.54				

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: 08/05/2024	EFT #: EFT0040202	CITY OF LASALLE-POLICE PENSION			EFT Amount:	793,465.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	793,465.54	0.00	793,465.54				

EFT Date: 08/05/2024	EFT #: EFT0040203	CITY OF LASALLE-SOCIAL SECURITY			EFT Amount:	33,726.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	33,726.76	0.00	33,726.76				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 08/05/2024	EFT #: EFT0040203	CITY OF LASALLE-SOCIAL SECURITY			EFT Amount:	33,726.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	33,726.76	0.00	33,726.76				

EFT Date: 08/05/2024	EFT #: EFT0040204	CITY OF MARSEILLES-AUDIT			EFT Amount:	10,827.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	10,827.91	0.00	10,827.91				

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CITY OF MARSEILLES-AUDIT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040204	CITY OF MARSEILLES-AUDIT			EFT Amount:	10,827.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	10,827.91	0.00	10,827.91				

EFT Date: 08/05/2024	EFT #: EFT0040205	CITY OF MARSEILLES-BONDS AND INT			EFT Amount:	83,762.20	
	<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	83,762.20	0.00	83,762.20				

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CITY OF MARSEILLES-BONDS AND INT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040205	CITY OF MARSEILLES-BONDS AND INT			EFT Amount:	83,762.20	
	<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	83,762.20	0.00	83,762.20				

EFT Date: 08/05/2024	EFT #: EFT0040206	CITY OF MARSEILLES-CITY SHARE R&B			EFT Amount:	24,038.07	
	<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	24,038.07	0.00	24,038.07				

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

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040206	CITY OF MARSEILLES-CITY SHARE R&B			EFT Amount:	24,038.07	
	<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	24,038.07	0.00	24,038.07				

EFT Date: 08/05/2024	EFT #: EFT0040207	CITY OF MARSEILLES-CORPORATE			EFT Amount:	83,678.44	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		83,678.44	0.00	83,678.44			

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CITY OF MARSEILLES-CORPORATE
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040207	CITY OF MARSEILLES-CORPORATE			EFT Amount:	83,678.44	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		83,678.44	0.00	83,678.44			

EFT Date: 08/05/2024	EFT #: EFT0040208	CITY OF MARSEILLES-ESDA			EFT Amount:	4,013.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	4,013.22	0.00	4,013.22				

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CITY OF MARSEILLES-ESDA
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040208	CITY OF MARSEILLES-ESDA			EFT Amount:	4,013.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	4,013.22	0.00	4,013.22				

EFT Date: 08/05/2024	EFT #: EFT0040209	CITY OF MARSEILLES-GARBAGE			EFT Amount:	6,018.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	6,018.30	0.00	6,018.30				

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CITY OF MARSEILLES-GARBAGE
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040209	CITY OF MARSEILLES-GARBAGE			EFT Amount:	6,018.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	6,018.30	0.00	6,018.30				

EFT Date: 08/05/2024	EFT #: EFT0040210	CITY OF MARSEILLES-I.M.R.F			EFT Amount:	52,135.00	
	<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	52,135.00	0.00	52,135.00				

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

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040210	CITY OF MARSEILLES-I.M.R.F			EFT Amount:	52,135.00	
	<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	52,135.00	0.00	52,135.00				

EFT Date: 08/05/2024	EFT #: EFT0040211	CITY OF MARSEILLES-LIABILITY INSURANCE			EFT Amount:	108,280.02	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		108,280.02	0.00	108,280.02			

LASALLE COUNTY
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CITY OF MARSEILLES-LIABILITY INSURANCE
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040211	CITY OF MARSEILLES-LIABILITY INSURANCE			EFT Amount:	108,280.02	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		108,280.02	0.00	108,280.02			

EFT Date: 08/05/2024	EFT #: EFT0040212	CITY OF MARSEILLES-PLAYGROUND			EFT Amount:	26,067.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	26,067.43	0.00	26,067.43				

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CITY OF MARSEILLES-PLAYGROUND
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040212	CITY OF MARSEILLES-PLAYGROUND			EFT Amount:	26,067.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	26,067.43	0.00	26,067.43				

EFT Date: 08/05/2024	EFT #: EFT0040213	CITY OF MARSEILLES-POLICE PENSION			EFT Amount:	125,126.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	125,126.04	0.00	125,126.04				

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CITY OF MARSEILLES-POLICE PENSION
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040213	CITY OF MARSEILLES-POLICE PENSION			EFT Amount:	125,126.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	125,126.04	0.00	125,126.04				

EFT Date: 08/05/2024	EFT #: EFT0040214	CITY OF MARSEILLES-POLICE PROTECTION			EFT Amount:	21,655.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	21,655.91	0.00	21,655.91				

LASALLE COUNTY
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CITY OF MARSEILLES-POLICE PROTECTION
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040214	CITY OF MARSEILLES-POLICE PROTECTION			EFT Amount:	21,655.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	21,655.91	0.00	21,655.91				

EFT Date: 08/05/2024	EFT #: EFT0040215	CITY OF MARSEILLES-PUBLIC BENEFIT			EFT Amount:	8,023.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	8,023.01	0.00	8,023.01				

LASALLE COUNTY
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CITY OF MARSEILLES-PUBLIC BENEFIT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040215	CITY OF MARSEILLES-PUBLIC BENEFIT			EFT Amount:	8,023.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	8,023.01	0.00	8,023.01				

EFT Date: 08/05/2024	EFT #: EFT0040216	CITY OF MARSEILLES-PUBLIC COMF STATION			EFT Amount:	2,008.28	
		<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		2,008.28	0.00	2,008.28			

LASALLE COUNTY
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CITY OF MARSEILLES-PUBLIC COMF STATION
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040216	CITY OF MARSEILLES-PUBLIC COMF STATION			EFT Amount:	2,008.28	
		<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		2,008.28	0.00	2,008.28			

EFT Date: 08/05/2024	EFT #: EFT0040217	CITY OF MARSEILLES-SCHOOL CROSS GUARD			EFT Amount:	1,325.76	
		<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		1,325.76	0.00	1,325.76			

LASALLE COUNTY
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CITY OF MARSEILLES-SCHOOL CROSS GUARD
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040217	CITY OF MARSEILLES-SCHOOL CROSS GUARD			EFT Amount:	1,325.76	
		<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		1,325.76	0.00	1,325.76			

EFT Date: 08/05/2024	EFT #: EFT0040218	CITY OF MARSEILLES-SEWERAGE			EFT Amount:	14,439.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWERAGE	14,439.79	0.00	14,439.79				

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CITY OF MARSEILLES-SEWERAGE
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040218	CITY OF MARSEILLES-SEWERAGE			EFT Amount:	14,439.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWERAGE	14,439.79	0.00	14,439.79				

EFT Date: 08/05/2024	EFT #: EFT0040219	CITY OF MARSEILLES-SOCIAL SECURITY			EFT Amount:	67,073.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	67,073.59	0.00	67,073.59				

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CITY OF MARSEILLES-SOCIAL SECURITY
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040219	CITY OF MARSEILLES-SOCIAL SECURITY			EFT Amount:	67,073.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	67,073.59	0.00	67,073.59				

EFT Date: 08/05/2024	EFT #: EFT0040220	CITY OF MARSEILLES-STORMWTR MANAGEMENT			EFT Amount:	17,247.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STORMWTR MANAGEMENT	17,247.66	0.00	17,247.66				

LASALLE COUNTY
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CITY OF MARSEILLES-STORMWTR MANAGEMENT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040220	CITY OF MARSEILLES-STORMWTR MANAGEMENT			EFT Amount:	17,247.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STORMWTR MANAGEMENT	17,247.66	0.00	17,247.66				

EFT Date: 08/05/2024	EFT #: EFT0040221	CITY OF MARSEILLES-STREET LIGHTING			EFT Amount:	14,037.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	14,037.91	0.00	14,037.91				

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CITY OF MARSEILLES-STREET LIGHTING
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040221	CITY OF MARSEILLES-STREET LIGHTING			EFT Amount:	14,037.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	14,037.91	0.00	14,037.91				

EFT Date: 08/05/2024	EFT #: EFT0040222	CITY OF MARSEILLES-WATERWORKS			EFT Amount:	14,439.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WATERWORKS	14,439.79	0.00	14,439.79				

LASALLE COUNTY
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CITY OF MARSEILLES-WATERWORKS
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040222	CITY OF MARSEILLES-WATERWORKS			EFT Amount:	14,439.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WATERWORKS	14,439.79	0.00	14,439.79				

EFT Date: 08/05/2024	EFT #: EFT0040223	CITY OF MENDOTA-AMBULANCE			EFT Amount:	33,711.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	33,711.47	0.00	33,711.47				

LASALLE COUNTY
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CITY OF MENDOTA-AMBULANCE
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040223	CITY OF MENDOTA-AMBULANCE			EFT Amount:	33,711.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	33,711.47	0.00	33,711.47				

EFT Date: 08/05/2024	EFT #: EFT0040224	CITY OF MENDOTA-AUDIT			EFT Amount:	11,138.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	11,138.42	0.00	11,138.42				

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CITY OF MENDOTA-AUDIT
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040224	CITY OF MENDOTA-AUDIT			EFT Amount:	11,138.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	11,138.42	0.00	11,138.42				

EFT Date: 08/05/2024	EFT #: EFT0040225	CITY OF MENDOTA-BONDS AND INT			EFT Amount:	62,123.52	
	<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	62,123.52	0.00	62,123.52				

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CITY OF MENDOTA-BONDS AND INT
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040225	CITY OF MENDOTA-BONDS AND INT			EFT Amount:	62,123.52	
	<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	62,123.52	0.00	62,123.52				

EFT Date: 08/05/2024	EFT #: EFT0040226	CITY OF MENDOTA-CITY SHARE R&B			EFT Amount:	61,288.26	
	<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	61,288.26	0.00	61,288.26				

LASALLE COUNTY
707 E ETNA RD
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CITY OF MENDOTA-CITY SHARE R&B
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040226	CITY OF MENDOTA-CITY SHARE R&B			EFT Amount:	61,288.26	
	<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	61,288.26	0.00	61,288.26				

EFT Date: 08/05/2024	EFT #: EFT0040227	CITY OF MENDOTA-CORPORATE			EFT Amount:	112,371.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	112,371.82	0.00	112,371.82				

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: 08/05/2024	EFT #: EFT0040227	CITY OF MENDOTA-CORPORATE			EFT Amount:	112,371.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	112,371.82	0.00	112,371.82				

EFT Date: 08/05/2024	EFT #: EFT0040228	CITY OF MENDOTA-ESDA			EFT Amount:	22,474.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	22,474.33	0.00	22,474.33				

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OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-ESDA
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040228	CITY OF MENDOTA-ESDA			EFT Amount:	22,474.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	22,474.33	0.00	22,474.33				

EFT Date: 08/05/2024	EFT #: EFT0040229	CITY OF MENDOTA-FIRE PROTECTION			EFT Amount:	33,711.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	33,711.47	0.00	33,711.47				

LASALLE COUNTY
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OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-FIRE PROTECTION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040229	CITY OF MENDOTA-FIRE PROTECTION			EFT Amount:	33,711.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	33,711.47	0.00	33,711.47				

EFT Date: 08/05/2024	EFT #: EFT0040230	CITY OF MENDOTA-FIREMEN PENSION			EFT Amount:	75,922.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	75,922.66	0.00	75,922.66				

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CITY OF MENDOTA-FIREMEN PENSION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040230	CITY OF MENDOTA-FIREMEN PENSION			EFT Amount:	75,922.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	75,922.66	0.00	75,922.66				

EFT Date: 08/05/2024	EFT #: EFT0040231	CITY OF MENDOTA-I.M.R.F			EFT Amount:	20,244.97	
	<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	20,244.97	0.00	20,244.97				

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

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040231	CITY OF MENDOTA-I.M.R.F			EFT Amount:	20,244.97	
	<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	20,244.97	0.00	20,244.97				

EFT Date: 08/05/2024	EFT #: EFT0040232	CITY OF MENDOTA-LIABILITY INSURANCE			EFT Amount:	80,970.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	80,970.52	0.00	80,970.52				

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: 08/05/2024	EFT #: EFT0040232	CITY OF MENDOTA-LIABILITY INSURANCE			EFT Amount:	80,970.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	80,970.52	0.00	80,970.52				

EFT Date: 08/05/2024	EFT #: EFT0040233	CITY OF MENDOTA-PARKS			EFT Amount:	33,711.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	33,711.47	0.00	33,711.47				

LASALLE COUNTY
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CITY OF MENDOTA-PARKS
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040233	CITY OF MENDOTA-PARKS			EFT Amount:	33,711.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	33,711.47	0.00	33,711.47				

EFT Date: 08/05/2024	EFT #: EFT0040234	CITY OF MENDOTA-PLAYGROUND			EFT Amount:	23,431.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	23,431.61	0.00	23,431.61				

LASALLE COUNTY
707 E ETNA RD
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CITY OF MENDOTA-PLAYGROUND
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040234	CITY OF MENDOTA-PLAYGROUND			EFT Amount:	23,431.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	23,431.61	0.00	23,431.61				

EFT Date: 08/05/2024	EFT #: EFT0040235	CITY OF MENDOTA-POLICE PENSION			EFT Amount:	224,725.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	224,725.45	0.00	224,725.45				

LASALLE COUNTY
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CITY OF MENDOTA-POLICE PENSION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040235	CITY OF MENDOTA-POLICE PENSION			EFT Amount:	224,725.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	224,725.45	0.00	224,725.45				

EFT Date: 08/05/2024	EFT #: EFT0040236	CITY OF MENDOTA-POLICE PROTECTION			EFT Amount:	33,711.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	33,711.47	0.00	33,711.47				

LASALLE COUNTY
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OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-POLICE PROTECTION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040236	CITY OF MENDOTA-POLICE PROTECTION			EFT Amount:	33,711.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	33,711.47	0.00	33,711.47				

EFT Date: 08/05/2024	EFT #: EFT0040237	CITY OF MENDOTA-SCHOOL CROSS GUARD			EFT Amount:	8,989.59	
		<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		8,989.59	0.00	8,989.59			

LASALLE COUNTY
707 E ETNA RD
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OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-SCHOOL CROSS GUARD
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040237	CITY OF MENDOTA-SCHOOL CROSS GUARD			EFT Amount:	8,989.59	
		<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		8,989.59	0.00	8,989.59			

EFT Date: 08/05/2024	EFT #: EFT0040238	CITY OF MENDOTA-SOCIAL SECURITY			EFT Amount:	45,748.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	45,748.64	0.00	45,748.64				

LASALLE COUNTY
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CITY OF MENDOTA-SOCIAL SECURITY
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040238	CITY OF MENDOTA-SOCIAL SECURITY			EFT Amount:	45,748.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	45,748.64	0.00	45,748.64				

EFT Date: 08/05/2024	EFT #: EFT0040239	CITY OF MENDOTA-STREET LIGHTING			EFT Amount:	22,474.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	22,474.33	0.00	22,474.33				

LASALLE COUNTY
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CITY OF MENDOTA-STREET LIGHTING
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040239	CITY OF MENDOTA-STREET LIGHTING			EFT Amount:	22,474.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	22,474.33	0.00	22,474.33				

EFT Date: 08/05/2024	EFT #: EFT0040240	CITY OF MENDOTA-WORKMAN'S COMP			EFT Amount:	60,739.05	
	<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	60,739.05	0.00	60,739.05				

LASALLE COUNTY
707 E ETNA RD
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OTTAWA, IL 61350
(815)434-8219

CITY OF MENDOTA-WORKMAN'S COMP
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040240	CITY OF MENDOTA-WORKMAN'S COMP			EFT Amount:	60,739.05	
	<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	60,739.05	0.00	60,739.05				

EFT Date: 08/05/2024	EFT #: EFT0040241	CITY OF OGLESBY-AUDIT			EFT Amount:	11,549.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	11,549.63	0.00	11,549.63				

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

EFT Date: 08/05/2024	EFT #: EFT0040241	CITY OF OGLESBY-AUDIT			EFT Amount:	11,549.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	11,549.63	0.00	11,549.63				

EFT Date: 08/05/2024	EFT #: EFT0040242	CITY OF OGLESBY-CITY SHARE R&B			EFT Amount:	14,619.30	
		<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		14,619.30	0.00	14,619.30			

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: 08/05/2024	EFT #: EFT0040242	CITY OF OGLESBY-CITY SHARE R&B			EFT Amount:	14,619.30	
		<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		14,619.30	0.00	14,619.30			

EFT Date: 08/05/2024	EFT #: EFT0040243	CITY OF OGLESBY-CORPORATE			EFT Amount:	69,564.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	69,564.45	0.00	69,564.45				

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: 08/05/2024	EFT #: EFT0040243	CITY OF OGLESBY-CORPORATE			EFT Amount:	69,564.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	69,564.45	0.00	69,564.45				

EFT Date: 08/05/2024	EFT #: EFT0040244	CITY OF OGLESBY-FIRE PROTECTION			EFT Amount:	20,865.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	20,865.78	0.00	20,865.78				

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

EFT Date: 08/05/2024	EFT #: EFT0040244	CITY OF OGLESBY-FIRE PROTECTION			EFT Amount:	20,865.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	20,865.78	0.00	20,865.78				

EFT Date: 08/05/2024	EFT #: EFT0040245	CITY OF OGLESBY-I.M.R.F			EFT Amount:	123,187.69	
	<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	123,187.69	0.00	123,187.69				

LASALLE COUNTY
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OTTAWA, IL 61350
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CITY OF OGLESBY-I.M.R.F
CITY OF OGLESBY
RUTH BALDIN
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 08/05/2024	EFT #: EFT0040245	CITY OF OGLESBY-I.M.R.F			EFT Amount:	123,187.69	
	<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	123,187.69	0.00	123,187.69				

EFT Date: 08/05/2024	EFT #: EFT0040246	CITY OF OGLESBY-LIABILITY INSURANCE			EFT Amount:	80,843.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	80,843.48	0.00	80,843.48				

LASALLE COUNTY
707 E ETNA RD
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OTTAWA, IL 61350
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CITY OF OGLESBY-LIABILITY INSURANCE
CITY OF OGLESBY
RUTH BALDIN
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 08/05/2024	EFT #: EFT0040246	CITY OF OGLESBY-LIABILITY INSURANCE			EFT Amount:	80,843.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	80,843.48	0.00	80,843.48				

EFT Date: 08/05/2024	EFT #: EFT0040247	CITY OF OGLESBY-PLAYGROUND			EFT Amount:	24,985.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	24,985.73	0.00	24,985.73				

LASALLE COUNTY
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OTTAWA, IL 61350
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CITY OF OGLESBY-PLAYGROUND
CITY OF OGLESBY
RUTH BALDIN
110 E. WALNUT ST.
OGLESBY, IL 61348

EFT Date: 08/05/2024	EFT #: EFT0040247	CITY OF OGLESBY-PLAYGROUND			EFT Amount:	24,985.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	24,985.73	0.00	24,985.73				

EFT Date: 08/05/2024	EFT #: EFT0040248	CITY OF OGLESBY-POLICE PENSION			EFT Amount:	153,984.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	153,984.86	0.00	153,984.86				

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

EFT Date: 08/05/2024	EFT #: EFT0040248	CITY OF OGLESBY-POLICE PENSION			EFT Amount:	153,984.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	153,984.86	0.00	153,984.86				

EFT Date: 08/05/2024	EFT #: EFT0040249	CITY OF OGLESBY-POLICE PROTECTION			EFT Amount:	20,865.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	20,865.78	0.00	20,865.78				

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

EFT Date: 08/05/2024	EFT #: EFT0040249	CITY OF OGLESBY-POLICE PROTECTION			EFT Amount:	20,865.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	20,865.78	0.00	20,865.78				

EFT Date: 08/05/2024	EFT #: EFT0040250	CITY OF OGLESBY-SOCIAL SECURITY			EFT Amount:	46,196.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	46,196.65	0.00	46,196.65				

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: 08/05/2024	EFT #: EFT0040250	CITY OF OGLESBY-SOCIAL SECURITY			EFT Amount:	46,196.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	46,196.65	0.00	46,196.65				

EFT Date: 08/05/2024	EFT #: EFT0040251	CITY OF OGLESBY-UNEMPLOYMENT INS			EFT Amount:	4,621.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	4,621.47	0.00	4,621.47				

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

EFT Date: 08/05/2024	EFT #: EFT0040251	CITY OF OGLESBY-UNEMPLOYMENT INS			EFT Amount:	4,621.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	4,621.47	0.00	4,621.47				

EFT Date: 08/05/2024	EFT #: EFT0040252	CITY OF OGLESBY-WORKMAN'S COMP			EFT Amount:	38,496.47	
	<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	38,496.47	0.00	38,496.47				

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

EFT Date: 08/05/2024	EFT #: EFT0040252	CITY OF OGLESBY-WORKMAN'S COMP			EFT Amount:	38,496.47	
	<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	38,496.47	0.00	38,496.47				

EFT Date: 08/05/2024	EFT #: EFT0040253	CITY OF OTTAWA-AUDIT			EFT Amount:	37,612.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	37,612.19	0.00	37,612.19				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 08/05/2024	EFT #: EFT0040253	CITY OF OTTAWA-AUDIT			EFT Amount:	37,612.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	37,612.19	0.00	37,612.19				

EFT Date: 08/05/2024	EFT #: EFT0040254	CITY OF OTTAWA-CITY SHARE R&B			EFT Amount:	111,590.44	
	<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	111,590.44	0.00	111,590.44				

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

EFT Date: 08/05/2024	EFT #: EFT0040254	CITY OF OTTAWA-CITY SHARE R&B			EFT Amount:	111,590.44	
	<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	111,590.44	0.00	111,590.44				

EFT Date: 08/05/2024	EFT #: EFT0040255	CITY OF OTTAWA-CORPORATE			EFT Amount:	393,101.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	393,101.85	0.00	393,101.85				

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

EFT Date: 08/05/2024	EFT #: EFT0040255	CITY OF OTTAWA-CORPORATE			EFT Amount:	393,101.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	393,101.85	0.00	393,101.85				

EFT Date: 08/05/2024	EFT #: EFT0040256	CITY OF OTTAWA-FIRE PROTECTION			EFT Amount:	235,862.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	235,862.24	0.00	235,862.24				

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

EFT Date: 08/05/2024	EFT #: EFT0040256	CITY OF OTTAWA-FIRE PROTECTION			EFT Amount:	235,862.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	235,862.24	0.00	235,862.24				

EFT Date: 08/05/2024	EFT #: EFT0040257	CITY OF OTTAWA-FIREMEN PENSION			EFT Amount:	879,639.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	879,639.45	0.00	879,639.45				

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

EFT Date: 08/05/2024	EFT #: EFT0040257	CITY OF OTTAWA-FIREMEN PENSION			EFT Amount:	879,639.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	879,639.45	0.00	879,639.45				

EFT Date: 08/05/2024	EFT #: EFT0040258	CITY OF OTTAWA-GARBAGE			EFT Amount:	189,711.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	189,711.83	0.00	189,711.83				

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

EFT Date: 08/05/2024	EFT #: EFT0040258	CITY OF OTTAWA-GARBAGE			EFT Amount:	189,711.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	189,711.83	0.00	189,711.83				

EFT Date: 08/05/2024	EFT #: EFT0040259	CITY OF OTTAWA-I.M.R.F			EFT Amount:	209,005.69	
	<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	209,005.69	0.00	209,005.69				

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

EFT Date: 08/05/2024	EFT #: EFT0040259	CITY OF OTTAWA-I.M.R.F			EFT Amount:	209,005.69	
	<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	209,005.69	0.00	209,005.69				

EFT Date: 08/05/2024	EFT #: EFT0040260	CITY OF OTTAWA-LIABILITY INSURANCE			EFT Amount:	306,054.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	306,054.98	0.00	306,054.98				

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

EFT Date: 08/05/2024	EFT #: EFT0040260	CITY OF OTTAWA-LIABILITY INSURANCE			EFT Amount:	306,054.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	306,054.98	0.00	306,054.98				

EFT Date: 08/05/2024	EFT #: EFT0040261	CITY OF OTTAWA-PLAYGROUND			EFT Amount:	141,517.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	141,517.56	0.00	141,517.56				

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

EFT Date: 08/05/2024	EFT #: EFT0040261	CITY OF OTTAWA-PLAYGROUND			EFT Amount:	141,517.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	141,517.56	0.00	141,517.56				

EFT Date: 08/05/2024	EFT #: EFT0040262	CITY OF OTTAWA-POLICE PENSION			EFT Amount:	752,163.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	752,163.99	0.00	752,163.99				

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

EFT Date: 08/05/2024	EFT #: EFT0040262	CITY OF OTTAWA-POLICE PENSION			EFT Amount:	752,163.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	752,163.99	0.00	752,163.99				

EFT Date: 08/05/2024	EFT #: EFT0040263	CITY OF OTTAWA-POLICE PROTECTION			EFT Amount:	235,862.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	235,862.24	0.00	235,862.24				

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

EFT Date: 08/05/2024	EFT #: EFT0040263	CITY OF OTTAWA-POLICE PROTECTION			EFT Amount:	235,862.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	235,862.24	0.00	235,862.24				

EFT Date: 08/05/2024	EFT #: EFT0040264	CITY OF OTTAWA-SCHOOL CROSS GUARD			EFT Amount:	31,448.39	
	<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	31,448.39	0.00	31,448.39				

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

EFT Date: 08/05/2024	EFT #: EFT0040264	CITY OF OTTAWA-SCHOOL CROSS GUARD			EFT Amount:	31,448.39	
	<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	31,448.39	0.00	31,448.39				

EFT Date: 08/05/2024	EFT #: EFT0040265	CITY OF OTTAWA-SOCIAL SECURITY			EFT Amount:	261,539.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	261,539.35	0.00	261,539.35				

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

EFT Date: 08/05/2024	EFT #: EFT0040265	CITY OF OTTAWA-SOCIAL SECURITY			EFT Amount:	261,539.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	261,539.35	0.00	261,539.35				

EFT Date: 08/05/2024	EFT #: EFT0040266	CITY OF OTTAWA-STREET LIGHTING			EFT Amount:	78,621.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	78,621.36	0.00	78,621.36				

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

EFT Date: 08/05/2024	EFT #: EFT0040266	CITY OF OTTAWA-STREET LIGHTING			EFT Amount:	78,621.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	78,621.36	0.00	78,621.36				

EFT Date: 08/05/2024	EFT #: EFT0040267	CITY OF PERU-CITY SHARE R&B			EFT Amount:	59,187.29	
	<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	59,187.29	0.00	59,187.29				

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

EFT Date: 08/05/2024	EFT #: EFT0040267	CITY OF PERU-CITY SHARE R&B			EFT Amount:	59,187.29	
	<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	59,187.29	0.00	59,187.29				

EFT Date: 08/05/2024	EFT #: EFT0040268	CITY OF PERU-FIREMEN PENSION			EFT Amount:	23,738.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	23,738.09	0.00	23,738.09				

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

EFT Date: 08/05/2024	EFT #: EFT0040268	CITY OF PERU-FIREMEN PENSION			EFT Amount:	23,738.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	23,738.09	0.00	23,738.09				

EFT Date: 08/05/2024	EFT #: EFT0040269	CITY OF PERU-POLICE PENSION			EFT Amount:	315,250.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	315,250.37	0.00	315,250.37				

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

EFT Date: 08/05/2024	EFT #: EFT0040269	CITY OF PERU-POLICE PENSION			EFT Amount:	315,250.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	315,250.37	0.00	315,250.37				

EFT Date: 08/05/2024	EFT #: EFT0040270	CITY OF STREATOR-AUDIT			EFT Amount:	15,189.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	15,189.04	0.00	15,189.04				

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

EFT Date: 08/05/2024	EFT #: EFT0040270	CITY OF STREATOR-AUDIT			EFT Amount:	15,189.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	15,189.04	0.00	15,189.04				

EFT Date: 08/05/2024	EFT #: EFT0040271	CITY OF STREATOR-CITY SHARE R&B			EFT Amount:	32,895.85	
	<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	32,895.85	0.00	32,895.85				

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

EFT Date: 08/05/2024	EFT #: EFT0040271	CITY OF STREATOR-CITY SHARE R&B			EFT Amount:	32,895.85	
	<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	32,895.85	0.00	32,895.85				

EFT Date: 08/05/2024	EFT #: EFT0040272	CITY OF STREATOR-CORPORATE			EFT Amount:	87,716.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	87,716.82	0.00	87,716.82				

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

EFT Date: 08/05/2024	EFT #: EFT0040272	CITY OF STREATOR-CORPORATE			EFT Amount:	87,716.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	87,716.82	0.00	87,716.82				

EFT Date: 08/05/2024	EFT #: EFT0040273	CITY OF STREATOR-ESDA			EFT Amount:	761.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	761.88	0.00	761.88				

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: 08/05/2024	EFT #: EFT0040273	CITY OF STREATOR-ESDA			EFT Amount:	761.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	761.88	0.00	761.88				

EFT Date: 08/05/2024	EFT #: EFT0040274	CITY OF STREATOR-FIRE PROTECTION			EFT Amount:	178,463.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	178,463.88	0.00	178,463.88				

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

EFT Date: 08/05/2024	EFT #: EFT0040274	CITY OF STREATOR-FIRE PROTECTION			EFT Amount:	178,463.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	178,463.88	0.00	178,463.88				

EFT Date: 08/05/2024	EFT #: EFT0040275	CITY OF STREATOR-FIREMEN PENSION			EFT Amount:	389,666.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	389,666.11	0.00	389,666.11				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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CITY OF STREATOR-FIREMEN PENSION
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040275	CITY OF STREATOR-FIREMEN PENSION			EFT Amount:	389,666.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	389,666.11	0.00	389,666.11				

EFT Date: 08/05/2024	EFT #: EFT0040276	CITY OF STREATOR-GARBAGE			EFT Amount:	951.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	951.13	0.00	951.13				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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CITY OF STREATOR-GARBAGE
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040276	CITY OF STREATOR-GARBAGE			EFT Amount:	951.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	951.13	0.00	951.13				

EFT Date: 08/05/2024	EFT #: EFT0040277	CITY OF STREATOR-I.M.R.F			EFT Amount:	81,067.41	
	<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	81,067.41	0.00	81,067.41				

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: 08/05/2024	EFT #: EFT0040277	CITY OF STREATOR-I.M.R.F			EFT Amount:	81,067.41	
	<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	81,067.41	0.00	81,067.41				

EFT Date: 08/05/2024	EFT #: EFT0040278	CITY OF STREATOR-LEASE			EFT Amount:	1,902.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE	1,902.28	0.00	1,902.28				

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

EFT Date: 08/05/2024	EFT #: EFT0040278	CITY OF STREATOR-LEASE			EFT Amount:	1,902.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE	1,902.28	0.00	1,902.28				

EFT Date: 08/05/2024	EFT #: EFT0040279	CITY OF STREATOR-LIABILITY INSURANCE			EFT Amount:	180,361.63	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		180,361.63	0.00	180,361.63			

LASALLE COUNTY
707 E ETNA RD
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CITY OF STREATOR-LIABILITY INSURANCE
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040279	CITY OF STREATOR-LIABILITY INSURANCE			EFT Amount:	180,361.63	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		180,361.63	0.00	180,361.63			

EFT Date: 08/05/2024	EFT #: EFT0040280	CITY OF STREATOR-PARKS			EFT Amount:	22,783.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	22,783.92	0.00	22,783.92				

LASALLE COUNTY
707 E ETNA RD
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CITY OF STREATOR-PARKS
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040280	CITY OF STREATOR-PARKS			EFT Amount:	22,783.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	22,783.92	0.00	22,783.92				

EFT Date: 08/05/2024	EFT #: EFT0040281	CITY OF STREATOR-POLICE PENSION			EFT Amount:	499,127.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	499,127.30	0.00	499,127.30				

LASALLE COUNTY
707 E ETNA RD
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CITY OF STREATOR-POLICE PENSION
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040281	CITY OF STREATOR-POLICE PENSION			EFT Amount:	499,127.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	499,127.30	0.00	499,127.30				

EFT Date: 08/05/2024	EFT #: EFT0040282	CITY OF STREATOR-POLICE PROTECTION			EFT Amount:	34,173.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	34,173.68	0.00	34,173.68				

LASALLE COUNTY
707 E ETNA RD
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CITY OF STREATOR-POLICE PROTECTION
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040282	CITY OF STREATOR-POLICE PROTECTION			EFT Amount:	34,173.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	34,173.68	0.00	34,173.68				

EFT Date: 08/05/2024	EFT #: EFT0040283	CITY OF STREATOR-PUBLIC BENEFIT			EFT Amount:	5,697.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	5,697.52	0.00	5,697.52				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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CITY OF STREATOR-PUBLIC BENEFIT
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040283	CITY OF STREATOR-PUBLIC BENEFIT			EFT Amount:	5,697.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	5,697.52	0.00	5,697.52				

EFT Date: 08/05/2024	EFT #: EFT0040284	CITY OF STREATOR-PUBLIC COMF STATION			EFT Amount:	5,697.52	
		<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		5,697.52	0.00	5,697.52			

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

EFT Date: 08/05/2024	EFT #: EFT0040284	CITY OF STREATOR-PUBLIC COMF STATION			EFT Amount:	5,697.52	
		<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		5,697.52	0.00	5,697.52			

EFT Date: 08/05/2024	EFT #: EFT0040285	CITY OF STREATOR-SCHOOL CROSS GUARD			EFT Amount:	5,697.52	
	<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	5,697.52	0.00	5,697.52				

LASALLE COUNTY
707 E ETNA RD
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CITY OF STREATOR-SCHOOL CROSS GUARD
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040285	CITY OF STREATOR-SCHOOL CROSS GUARD			EFT Amount:	5,697.52	
	<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	5,697.52	0.00	5,697.52				

EFT Date: 08/05/2024	EFT #: EFT0040286	CITY OF STREATOR-SOCIAL SECURITY			EFT Amount:	74,045.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	74,045.36	0.00	74,045.36				

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

EFT Date: 08/05/2024	EFT #: EFT0040286	CITY OF STREATOR-SOCIAL SECURITY			EFT Amount:	74,045.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	74,045.36	0.00	74,045.36				

EFT Date: 08/05/2024	EFT #: EFT0040287	CITY OF STREATOR-STREET LIGHTING			EFT Amount:	22,783.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	22,783.92	0.00	22,783.92				

LASALLE COUNTY
707 E ETNA RD
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CITY OF STREATOR-STREET LIGHTING
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040287	CITY OF STREATOR-STREET LIGHTING			EFT Amount:	22,783.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	22,783.92	0.00	22,783.92				

EFT Date: 08/05/2024	EFT #: EFT0040288	CITY OF STREATOR-UNEMPLOYMENT INS			EFT Amount:	38.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	38.02	0.00	38.02				

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

EFT Date: 08/05/2024	EFT #: EFT0040288	CITY OF STREATOR-UNEMPLOYMENT INS			EFT Amount:	38.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	38.02	0.00	38.02				

EFT Date: 08/05/2024	EFT #: EFT0040289	CITY OF WENONA			EFT Amount:	587.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	184.31	0.00	184.31				
POLICE PROTECTION	41.47	0.00	41.47				
AUDIT	41.47	0.00	41.47				
LIABILITY INSURANCE	165.88	0.00	165.88				
STREET AND BRIDGE	29.26	0.00	29.26				
STREET LIGHTING	25.35	0.00	25.35				
SOCIAL SECURITY	91.24	0.00	91.24				
UNEMPLOYMENT INS	0.00	0.00	0.00				
WATERWORKS	8.06	0.00	8.06				
BONDS AND INT	0.00	0.00	0.00				

LASALLE COUNTY
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CITY OF WENONA
CITY OF WENONA

PO BOX 601
WENONA, IL 61377

EFT Date: 08/05/2024	EFT #: EFT0040289	CITY OF WENONA			EFT Amount:	587.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	184.31	0.00	184.31				
POLICE PROTECTION	41.47	0.00	41.47				
AUDIT	41.47	0.00	41.47				
LIABILITY INSURANCE	165.88	0.00	165.88				
STREET AND BRIDGE	29.26	0.00	29.26				
STREET LIGHTING	25.35	0.00	25.35				
SOCIAL SECURITY	91.24	0.00	91.24				
UNEMPLOYMENT INS	0.00	0.00	0.00				
WATERWORKS	8.06	0.00	8.06				
BONDS AND INT	0.00	0.00	0.00				

EFT Date: 08/05/2024	EFT #: EFT0040290	CITY OF WENONA-CITY SHARE R&B			EFT Amount:	92.81	
		<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		92.81	0.00	92.81			

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

EFT Date: 08/05/2024	EFT #: EFT0040290	CITY OF WENONA-CITY SHARE R&B			EFT Amount:	92.81	
		<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		92.81	0.00	92.81			

EFT Date: 08/05/2024	EFT #: EFT0040291	COUNTY-CO. BRIDGES	EFT Amount:	677,207.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CO. BRIDGES	677,207.10	0.00	677,207.10	

LASALLE COUNTY
707 E ETNA RD
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OTTAWA, IL 61350
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COUNTY-CO. BRIDGES
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040291	COUNTY-CO. BRIDGES	EFT Amount:	677,207.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CO. BRIDGES	677,207.10	0.00	677,207.10	

EFT Date: 08/05/2024	EFT #: EFT0040292	COUNTY-COUNTY HEALTH			EFT Amount:	279,195.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	279,195.25	0.00	279,195.25				

LASALLE COUNTY
707 E ETNA RD
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(815)434-8219

COUNTY-COUNTY HEALTH
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040292	COUNTY-COUNTY HEALTH			EFT Amount:	279,195.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	279,195.25	0.00	279,195.25				

EFT Date: 08/05/2024	EFT #: EFT0040293	COUNTY-COUNTY HIGHWAY			EFT Amount:	1,354,415.74	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY		1,354,415.74	0.00	1,354,415.74			

LASALLE COUNTY
707 E ETNA RD
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COUNTY-COUNTY HIGHWAY
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040293	COUNTY-COUNTY HIGHWAY			EFT Amount:	1,354,415.74	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY		1,354,415.74	0.00	1,354,415.74			

EFT Date: 08/05/2024	EFT #: EFT0040294	COUNTY-DETENTION HOME			EFT Amount:	196,090.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
DETENTION HOME	196,090.56	0.00	196,090.56				

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COUNTY-DETENTION HOME
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040294	COUNTY-DETENTION HOME			EFT Amount:	196,090.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
DETENTION HOME	196,090.56	0.00	196,090.56				

EFT Date: 08/05/2024	EFT #: EFT0040295	COUNTY-GENERAL FUND	EFT Amount:	3,223,380.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	3,223,380.22	0.00	3,223,380.22	

LASALLE COUNTY
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COUNTY-GENERAL FUND
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040295	COUNTY-GENERAL FUND	EFT Amount:	3,223,380.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	3,223,380.22	0.00	3,223,380.22	

EFT Date: 08/05/2024	EFT #: EFT0040296	COUNTY-I.M.R.F	EFT Amount:	2,054,530.27
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
I.M.R.F	2,054,530.27	0.00	2,054,530.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040296	COUNTY-I.M.R.F	EFT Amount:	2,054,530.27
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
I.M.R.F	2,054,530.27	0.00	2,054,530.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 08/05/2024	EFT #: EFT0040297	COUNTY-LIABILITY INSURANCE			EFT Amount:	2,339,276.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	2,339,276.31	0.00	2,339,276.31				

LASALLE COUNTY
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COUNTY-LIABILITY INSURANCE
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040297	COUNTY-LIABILITY INSURANCE			EFT Amount:	2,339,276.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	2,339,276.31	0.00	2,339,276.31				

EFT Date: 08/05/2024	EFT #: EFT0040298	COUNTY-MATCHING TAX	EFT Amount:	677,207.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MATCHING TAX	677,207.10	0.00	677,207.10	
			<u>Real Estate</u>	<u>Mobile Homes</u>
				<u>Total</u>

LASALLE COUNTY
707 E ETNA RD
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COUNTY-MATCHING TAX
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040298	COUNTY-MATCHING TAX	EFT Amount:	677,207.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MATCHING TAX	677,207.10	0.00	677,207.10	
			<u>Real Estate</u>	<u>Mobile Homes</u>
				<u>Total</u>

EFT Date: 08/05/2024	EFT #: EFT0040299	COUNTY-MENTAL HEALTH	EFT Amount:	1,111,509.52
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MENTAL HEALTH	1,111,509.52	0.00	1,111,509.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
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COUNTY-MENTAL HEALTH
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040299	COUNTY-MENTAL HEALTH	EFT Amount:	1,111,509.52
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MENTAL HEALTH	1,111,509.52	0.00	1,111,509.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 08/05/2024	EFT #: EFT0040300	COUNTY-NURSING HOME	EFT Amount:	743,379.25
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
NURSING HOME	743,379.25	0.00	743,379.25	

LASALLE COUNTY
707 E ETNA RD
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COUNTY-NURSING HOME
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040300	COUNTY-NURSING HOME	EFT Amount:	743,379.25
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
NURSING HOME	743,379.25	0.00	743,379.25	

EFT Date: 08/05/2024	EFT #: EFT0040301	COUNTY-SOCIAL SECURITY			EFT Amount:	1,060,423.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,060,423.69	0.00	1,060,423.69				

LASALLE COUNTY
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COUNTY-SOCIAL SECURITY
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040301	COUNTY-SOCIAL SECURITY			EFT Amount:	1,060,423.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,060,423.69	0.00	1,060,423.69				

EFT Date: 08/05/2024	EFT #: EFT0040302	COUNTY-V.A.C.	EFT Amount:	251,303.39
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
V.A.C.	251,303.39	0.00	251,303.39	

LASALLE COUNTY
707 E ETNA RD
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(815)434-8219

COUNTY-V.A.C.
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040302	COUNTY-V.A.C.	EFT Amount:	251,303.39
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
V.A.C.	251,303.39	0.00	251,303.39	

EFT Date: 08/05/2024	EFT #: EFT0040303	DANA FIRE			EFT Amount:	18,671.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,246.32	0.00	11,246.32				
LIABILITY INSURANCE	1,924.67	0.00	1,924.67				
AMBULANCE	5,500.19	0.00	5,500.19				

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

EFT Date: 08/05/2024	EFT #: EFT0040303	DANA FIRE			EFT Amount:	18,671.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,246.32	0.00	11,246.32				
LIABILITY INSURANCE	1,924.67	0.00	1,924.67				
AMBULANCE	5,500.19	0.00	5,500.19				

EFT Date: 08/05/2024	EFT #: EFT0040304	DAYTON TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	11,606.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	11,606.02	0.00	11,606.02				

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

EFT Date: 08/05/2024	EFT #: EFT0040304	DAYTON TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	11,606.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	11,606.02	0.00	11,606.02				

EFT Date: 08/05/2024	EFT #: EFT0040305	DAYTON TWP ROAD-JT. BRIDGE			EFT Amount:	27.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	27.27	0.00	27.27				

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

EFT Date: 08/05/2024	EFT #: EFT0040305	DAYTON TWP ROAD-JT. BRIDGE			EFT Amount:	27.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	27.27	0.00	27.27				

EFT Date: 08/05/2024	EFT #: EFT0040306	DAYTON TWP ROAD-PERMANENT ROAD			EFT Amount:	57,225.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	57,225.42	0.00	57,225.42				

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

EFT Date: 08/05/2024	EFT #: EFT0040306	DAYTON TWP ROAD-PERMANENT ROAD			EFT Amount:	57,225.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	57,225.42	0.00	57,225.42				

EFT Date: 08/05/2024	EFT #: EFT0040307	DAYTON TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,822.14	
	<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	7,822.14	0.00	7,822.14				

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

EFT Date: 08/05/2024	EFT #: EFT0040307	DAYTON TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,822.14	
	<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	7,822.14	0.00	7,822.14				

EFT Date: 08/05/2024	EFT #: EFT0040308	DAYTON TWP-CORPORATE			EFT Amount:	63,860.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	63,860.16	0.00	63,860.16				

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

EFT Date: 08/05/2024	EFT #: EFT0040308	DAYTON TWP-CORPORATE			EFT Amount:	63,860.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	63,860.16	0.00	63,860.16				

EFT Date: 08/05/2024	EFT #: EFT0040309	DAYTON TWP-PUBLIC ASSISTANCE			EFT Amount:	952.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	952.42	0.00	952.42				

LASALLE COUNTY
707 E ETNA RD
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DAYTON TWP-PUBLIC ASSISTANCE
DAYTON TWP
PHYLLIS DONOHUE
3531 E. 2075TH
SERENA, IL 60549

EFT Date: 08/05/2024	EFT #: EFT0040309	DAYTON TWP-PUBLIC ASSISTANCE			EFT Amount:	952.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	952.42	0.00	952.42				

EFT Date: 08/05/2024	EFT #: EFT0040310	DEER PARK G#82	EFT Amount:	523,485.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	375,567.09	0.00	375,567.09	
BUILDING	46,517.20	0.00	46,517.20	
I.M.R.F	3,431.87	0.00	3,431.87	
TRANSPORTATION	20,208.58	0.00	20,208.58	
WORKING CASH	5,720.25	0.00	5,720.25	
SPECIAL EDUCATION	2,875.68	0.00	2,875.68	
LIABILITY INSURANCE	12,202.80	0.00	12,202.80	
SOCIAL SECURITY	3,050.91	0.00	3,050.91	
LEASE	3,809.80	0.00	3,809.80	
BONDS AND INTEREST	50,101.46	0.00	50,101.46	

LASALLE COUNTY
707 E ETNA RD
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DEER PARK G#82
DEER PARK G#82
DONALD LIESSE
437 N. 33rd RD
LA SALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040310	DEER PARK G#82	EFT Amount:	523,485.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	375,567.09	0.00	375,567.09	
BUILDING	46,517.20	0.00	46,517.20	
I.M.R.F	3,431.87	0.00	3,431.87	
TRANSPORTATION	20,208.58	0.00	20,208.58	
WORKING CASH	5,720.25	0.00	5,720.25	
SPECIAL EDUCATION	2,875.68	0.00	2,875.68	
LIABILITY INSURANCE	12,202.80	0.00	12,202.80	
SOCIAL SECURITY	3,050.91	0.00	3,050.91	
LEASE	3,809.80	0.00	3,809.80	
BONDS AND INTEREST	50,101.46	0.00	50,101.46	

EFT Date: 08/05/2024	EFT #: EFT0040311	DEER PARK TWP ROAD-JT. BRIDGE			EFT Amount:	6,539.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6,539.96	0.00	6,539.96				

LASALLE COUNTY
707 E ETNA RD
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DEER PARK TWP ROAD-JT. BRIDGE
DEER PARK TWP.
LISA GRUBAR
2346 E 1025TH ROAD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040311	DEER PARK TWP ROAD-JT. BRIDGE			EFT Amount:	6,539.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6,539.96	0.00	6,539.96				

EFT Date: 08/05/2024	EFT #: EFT0040312	DEER PARK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	39,309.60	
	<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	39,309.60	0.00	39,309.60				

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

EFT Date: 08/05/2024	EFT #: EFT0040312	DEER PARK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	39,309.60	
	<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	39,309.60	0.00	39,309.60				

EFT Date: 08/05/2024	EFT #: EFT0040313	DEER PARK TWP-CORPORATE			EFT Amount:	23,629.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	23,629.24	0.00	23,629.24				

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

EFT Date: 08/05/2024	EFT #: EFT0040313	DEER PARK TWP-CORPORATE			EFT Amount:	23,629.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	23,629.24	0.00	23,629.24				

EFT Date: 08/05/2024	EFT #: EFT0040314	DEER PARK TWP-LIABILITY INSURANCE			EFT Amount:	2,410.69	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,410.69	0.00	2,410.69			

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

EFT Date: 08/05/2024	EFT #: EFT0040314	DEER PARK TWP-LIABILITY INSURANCE			EFT Amount:	2,410.69	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,410.69	0.00	2,410.69			

EFT Date: 08/05/2024	EFT #: EFT0040315	DEER PARK TWP-PUBLIC ASSISTANCE			EFT Amount:	40.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	40.34	0.00	40.34				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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DEER PARK TWP-PUBLIC ASSISTANCE
DEER PARK TWP
LISA GRUBAR
2346 E 1025TH ROAD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040315	DEER PARK TWP-PUBLIC ASSISTANCE			EFT Amount:	40.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	40.34	0.00	40.34				

EFT Date: 08/05/2024	EFT #: EFT0040316	DEERPK-FRMRDG-VERM	EFT Amount:	10,176.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	10,176.20	0.00	10,176.20	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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DEERPK-FRMRDG-VERM
DRPK/FRMRDG/VERM MULTI
LOYD VOGEL
2107 E. 875TH RD.
TONICA, IL 61370

EFT Date: 08/05/2024	EFT #: EFT0040316	DEERPK-FRMRDG-VERM	EFT Amount:	10,176.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	10,176.20	0.00	10,176.20	

EFT Date: 08/05/2024	EFT #: EFT0040317	DIM-WALC-WALTH			EFT Amount:	7,490.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,490.60	0.00	7,490.60				

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

EFT Date: 08/05/2024	EFT #: EFT0040317	DIM-WALC-WALTH			EFT Amount:	7,490.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,490.60	0.00	7,490.60				

EFT Date: 08/05/2024	EFT #: EFT0040318	DIMMICK G#175		EFT Amount:	656,950.47		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	420,955.38	0.00	420,955.38				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	114,464.94	0.00	114,464.94				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	54,943.27	0.00	54,943.27				
WORKING CASH	22,893.01	0.00	22,893.01				
SPECIAL EDUCATION	9,157.33	0.00	9,157.33				
LIABILITY INSURANCE	21,377.50	0.00	21,377.50				
SOCIAL SECURITY	13,159.04	0.00	13,159.04				
LEASE	0.00	0.00	0.00				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 08/05/2024	EFT #: EFT0040318	DIMMICK G#175		EFT Amount:	656,950.47		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	420,955.38	0.00	420,955.38				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	114,464.94	0.00	114,464.94				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	54,943.27	0.00	54,943.27				
WORKING CASH	22,893.01	0.00	22,893.01				
SPECIAL EDUCATION	9,157.33	0.00	9,157.33				
LIABILITY INSURANCE	21,377.50	0.00	21,377.50				
SOCIAL SECURITY	13,159.04	0.00	13,159.04				
LEASE	0.00	0.00	0.00				

EFT Date: 08/05/2024	EFT #: EFT0040319	DIMMICK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	7,217.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	7,217.66	0.00	7,217.66				

LASALLE COUNTY
707 E ETNA RD
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DIMMICK TWP ROAD-EQUIPMENT & BUILDING
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040319	DIMMICK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	7,217.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	7,217.66	0.00	7,217.66				

EFT Date: 08/05/2024	EFT #: EFT0040320	DIMMICK TWP ROAD-JT. BRIDGE			EFT Amount:	14,371.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	14,371.95	0.00	14,371.95				

LASALLE COUNTY
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DIMMICK TWP ROAD-JT. BRIDGE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040320	DIMMICK TWP ROAD-JT. BRIDGE			EFT Amount:	14,371.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	14,371.95	0.00	14,371.95				

EFT Date: 08/05/2024	EFT #: EFT0040321	DIMMICK TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2,063.91	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,063.91	0.00	2,063.91			

LASALLE COUNTY
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DIMMICK TWP ROAD-LIABILITY INSURANCE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040321	DIMMICK TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2,063.91	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,063.91	0.00	2,063.91			

EFT Date: 08/05/2024	EFT #: EFT0040322	DIMMICK TWP ROAD-PERMANENT ROAD			EFT Amount:	48,002.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	48,002.53	0.00	48,002.53				

LASALLE COUNTY
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DIMMICK TWP ROAD-PERMANENT ROAD
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040322	DIMMICK TWP ROAD-PERMANENT ROAD			EFT Amount:	48,002.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	48,002.53	0.00	48,002.53				

EFT Date: 08/05/2024	EFT #: EFT0040323	DIMMICK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	38,427.39	
	<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	38,427.39	0.00	38,427.39				

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DIMMICK TWP ROAD-ROAD AND BRIDGE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040323	DIMMICK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	38,427.39	
	<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	38,427.39	0.00	38,427.39				

EFT Date: 08/05/2024	EFT #: EFT0040324	DIMMICK TWP-CORPORATE			EFT Amount:	22,616.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,616.47	0.00	22,616.47				

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DIMMICK TWP-CORPORATE
DIMMICK TWP

3375 EAST THIRD ROAD
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040324	DIMMICK TWP-CORPORATE			EFT Amount:	22,616.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,616.47	0.00	22,616.47				

EFT Date: 08/05/2024	EFT #: EFT0040325	DIMMICK TWP-I.M.R.F			EFT Amount:	620.91	
	<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	620.91	0.00	620.91				

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

EFT Date: 08/05/2024	EFT #: EFT0040325	DIMMICK TWP-I.M.R.F			EFT Amount:	620.91	
	<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	620.91	0.00	620.91				

EFT Date: 08/05/2024	EFT #: EFT0040326	DIMMICK TWP-LIABILITY INSURANCE			EFT Amount:	825.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	825.00	0.00	825.00				

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

EFT Date: 08/05/2024	EFT #: EFT0040326	DIMMICK TWP-LIABILITY INSURANCE			EFT Amount:	825.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	825.00	0.00	825.00				

EFT Date: 08/05/2024	EFT #: EFT0040327	DIMMICK TWP-PUBLIC ASSISTANCE			EFT Amount:	344.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	344.86	0.00	344.86				

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

EFT Date: 08/05/2024	EFT #: EFT0040327	DIMMICK TWP-PUBLIC ASSISTANCE			EFT Amount:	344.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	344.86	0.00	344.86				

EFT Date: 08/05/2024	EFT #: EFT0040328	DIMMICK-PERU FIRE			EFT Amount:	19,566.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,566.09	0.00	19,566.09				

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

EFT Date: 08/05/2024	EFT #: EFT0040328	DIMMICK-PERU FIRE			EFT Amount:	19,566.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,566.09	0.00	19,566.09				

EFT Date: 08/05/2024	EFT #: EFT0040329	DWIGHT H#230		EFT Amount:	124,194.91		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	89,016.74	0.00	89,016.74				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	15,362.96	0.00	15,362.96				
I.M.R.F	2,871.77	0.00	2,871.77				
TRANSPORTATION	6,317.55	0.00	6,317.55				
SPECIAL EDUCATION	861.88	0.00	861.88				
LIABILITY INSURANCE	5,743.31	0.00	5,743.31				
SOCIAL SECURITY	2,584.60	0.00	2,584.60				
WORKING CASH	1,436.10	0.00	1,436.10				
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00				

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707 E ETNA RD
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DWIGHT H#230
DWIGHT H#230
Angela Hilt, Treasurer
118 Susan Drive
DWIGHT, IL 60420

EFT Date: 08/05/2024	EFT #: EFT0040329	DWIGHT H#230		EFT Amount:	124,194.91		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	89,016.74	0.00	89,016.74				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	15,362.96	0.00	15,362.96				
I.M.R.F	2,871.77	0.00	2,871.77				
TRANSPORTATION	6,317.55	0.00	6,317.55				
SPECIAL EDUCATION	861.88	0.00	861.88				
LIABILITY INSURANCE	5,743.31	0.00	5,743.31				
SOCIAL SECURITY	2,584.60	0.00	2,584.60				
WORKING CASH	1,436.10	0.00	1,436.10				
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00				

EFT Date: 08/05/2024	EFT #: EFT0040330	EAGLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	5,812.27		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		5,812.27	0.00	5,812.27				

LASALLE COUNTY
707 E ETNA RD
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EAGLE TWP ROAD-EQUIPMENT & BUILDING
EAGLE TWP.
EAGLE TWP SUPERVISOR
1240 N. 1550TH RD.
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040330	EAGLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	5,812.27		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		5,812.27	0.00	5,812.27				

EFT Date: 08/05/2024	EFT #: EFT0040331	EAGLE TWP ROAD-JT. BRIDGE			EFT Amount:	8,708.51	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		8,708.51	0.00	8,708.51			

LASALLE COUNTY
707 E ETNA RD
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(815)434-8219

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

EFT Date: 08/05/2024	EFT #: EFT0040331	EAGLE TWP ROAD-JT. BRIDGE			EFT Amount:	8,708.51	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		8,708.51	0.00	8,708.51			

EFT Date: 08/05/2024	EFT #: EFT0040332	EAGLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	30,380.11	
	<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	30,380.11	0.00	30,380.11				

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

EFT Date: 08/05/2024	EFT #: EFT0040332	EAGLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	30,380.11	
	<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	30,380.11	0.00	30,380.11				

EFT Date: 08/05/2024	EFT #: EFT0040333	EAGLE TWP-CORPORATE			EFT Amount:	72,953.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	72,953.62	0.00	72,953.62				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 08/05/2024	EFT #: EFT0040333	EAGLE TWP-CORPORATE			EFT Amount:	72,953.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	72,953.62	0.00	72,953.62				

EFT Date: 08/05/2024	EFT #: EFT0040334	EAGLE TWP-PUBLIC ASSISTANCE			EFT Amount:	24.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	24.16	0.00	24.16				

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

EFT Date: 08/05/2024	EFT #: EFT0040334	EAGLE TWP-PUBLIC ASSISTANCE			EFT Amount:	24.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	24.16	0.00	24.16				

EFT Date: 08/05/2024	EFT #: EFT0040335	EARL TWP	EFT Amount:	47,831.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	41,605.26	0.00	41,605.26	
PUBLIC ASSISTANCE	171.97	0.00	171.97	
SOCIAL SECURITY	4,142.03	0.00	4,142.03	
LIABILITY INSURANCE	1,911.98	0.00	1,911.98	

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

EFT Date: 08/05/2024	EFT #: EFT0040335	EARL TWP	EFT Amount:	47,831.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	41,605.26	0.00	41,605.26	
PUBLIC ASSISTANCE	171.97	0.00	171.97	
SOCIAL SECURITY	4,142.03	0.00	4,142.03	
LIABILITY INSURANCE	1,911.98	0.00	1,911.98	

EFT Date: 08/05/2024	EFT #: EFT0040336	EARL TWP ROAD		EFT Amount:	108,456.06		
	<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	33,731.00	0.00	33,731.00				
JT. BRIDGE	13,692.45	0.00	13,692.45				
PERMANENT ROAD	47,867.71	0.00	47,867.71				
EQUIPMENT & BUILDING	9,584.82	0.00	9,584.82				
SOCIAL SECURITY	321.10	0.00	321.10				
LIABILITY INSURANCE	3,258.98	0.00	3,258.98				

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

EFT Date: 08/05/2024	EFT #: EFT0040336	EARL TWP ROAD		EFT Amount:	108,456.06		
	<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	33,731.00	0.00	33,731.00				
JT. BRIDGE	13,692.45	0.00	13,692.45				
PERMANENT ROAD	47,867.71	0.00	47,867.71				
EQUIPMENT & BUILDING	9,584.82	0.00	9,584.82				
SOCIAL SECURITY	321.10	0.00	321.10				
LIABILITY INSURANCE	3,258.98	0.00	3,258.98				

EFT Date: 08/05/2024	EFT #: EFT0040337	EARLVILLE FIRE-AMBULANCE			EFT Amount:	87,489.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	87,489.23	0.00	87,489.23				

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

EFT Date: 08/05/2024	EFT #: EFT0040337	EARLVILLE FIRE-AMBULANCE			EFT Amount:	87,489.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	87,489.23	0.00	87,489.23				

EFT Date: 08/05/2024	EFT #: EFT0040338	EARLVILLE FIRE-CORPORATE			EFT Amount:	56,958.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	56,958.29	0.00	56,958.29				

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

EFT Date: 08/05/2024	EFT #: EFT0040338	EARLVILLE FIRE-CORPORATE			EFT Amount:	56,958.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	56,958.29	0.00	56,958.29				

EFT Date: 08/05/2024	EFT #: EFT0040339	EARLVILLE LIBRARY			EFT Amount:	81,659.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	50,430.96	0.00	50,430.96				
BUILDING	6,405.74	0.00	6,405.74				
AUDIT	1,391.79	0.00	1,391.79				
LIABILITY INSURANCE	18,267.29	0.00	18,267.29				
SOCIAL SECURITY	5,163.53	0.00	5,163.53				

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EARLVILLE LIBRARY
EARLVILLE LIBRARY

PO BOX 420
EARLVILLE, IL 60518-0420

EFT Date: 08/05/2024	EFT #: EFT0040339	EARLVILLE LIBRARY			EFT Amount:	81,659.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	50,430.96	0.00	50,430.96				
BUILDING	6,405.74	0.00	6,405.74				
AUDIT	1,391.79	0.00	1,391.79				
LIABILITY INSURANCE	18,267.29	0.00	18,267.29				
SOCIAL SECURITY	5,163.53	0.00	5,163.53				

EFT Date: 08/05/2024	EFT #: EFT0040340	EARLVILLE U#9	EFT Amount:	1,712,824.95
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,086,404.32	0.00	1,086,404.32	
BONDS AND INT	217,842.45	0.00	217,842.45	
BUILDING	194,001.37	0.00	194,001.37	
I.M.R.F	21,341.72	0.00	21,341.72	
TRANSPORTATION	52,380.38	0.00	52,380.38	
WORKING CASH	3,882.61	0.00	3,882.61	
FIRE PREVENT/SAFETY	15,521.09	0.00	15,521.09	
SPECIAL EDUCATION	12,807.10	0.00	12,807.10	
LIABILITY INSURANCE	71,781.01	0.00	71,781.01	
SOCIAL SECURITY	25,221.34	0.00	25,221.34	
LEASE	11,641.56	0.00	11,641.56	

LASALLE COUNTY
707 E ETNA RD
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EARLVILLE U#9
EARLVILLE U#9

BOX 539
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040340	EARLVILLE U#9	EFT Amount:	1,712,824.95
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,086,404.32	0.00	1,086,404.32	
BONDS AND INT	217,842.45	0.00	217,842.45	
BUILDING	194,001.37	0.00	194,001.37	
I.M.R.F	21,341.72	0.00	21,341.72	
TRANSPORTATION	52,380.38	0.00	52,380.38	
WORKING CASH	3,882.61	0.00	3,882.61	
FIRE PREVENT/SAFETY	15,521.09	0.00	15,521.09	
SPECIAL EDUCATION	12,807.10	0.00	12,807.10	
LIABILITY INSURANCE	71,781.01	0.00	71,781.01	
SOCIAL SECURITY	25,221.34	0.00	25,221.34	
LEASE	11,641.56	0.00	11,641.56	

EFT Date: 08/05/2024	EFT #: EFT0040341	EDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	5,457.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	5,457.75	0.00	5,457.75				

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

EFT Date: 08/05/2024	EFT #: EFT0040341	EDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	5,457.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	5,457.75	0.00	5,457.75				

EFT Date: 08/05/2024	EFT #: EFT0040342	EDEN TWP ROAD-JT. BRIDGE			EFT Amount:	7,180.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	7,180.64	0.00	7,180.64				

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

EFT Date: 08/05/2024	EFT #: EFT0040342	EDEN TWP ROAD-JT. BRIDGE			EFT Amount:	7,180.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	7,180.64	0.00	7,180.64				

EFT Date: 08/05/2024	EFT #: EFT0040343	EDEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	3,562.87	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,562.87	0.00	3,562.87			

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

EFT Date: 08/05/2024	EFT #: EFT0040343	EDEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	3,562.87	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,562.87	0.00	3,562.87			

EFT Date: 08/05/2024	EFT #: EFT0040344	EDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	38,350.87	
	<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	38,350.87	0.00	38,350.87				

LASALLE COUNTY
707 E ETNA RD
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EDEN TWP ROAD-ROAD AND BRIDGE
EDEN TWP.
EDEN TWP ROAD COMMISSIONER
235 S 1ST ST
TONICA, IL 61370

EFT Date: 08/05/2024	EFT #: EFT0040344	EDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	38,350.87	
	<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	38,350.87	0.00	38,350.87				

EFT Date: 08/05/2024	EFT #: EFT0040345	EDEN TWP-CORPORATE			EFT Amount:	33,799.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	33,799.68	0.00	33,799.68				

LASALLE COUNTY
707 E ETNA RD
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(815)434-8219

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

EFT Date: 08/05/2024	EFT #: EFT0040345	EDEN TWP-CORPORATE			EFT Amount:	33,799.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	33,799.68	0.00	33,799.68				

EFT Date: 08/05/2024	EFT #: EFT0040346	FALL RIV-GR RAP	EFT Amount:	9,865.55
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	9,865.55	0.00	9,865.55	

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

EFT Date: 08/05/2024	EFT #: EFT0040346	FALL RIV-GR RAP	EFT Amount:	9,865.55
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	9,865.55	0.00	9,865.55	

EFT Date: 08/05/2024	EFT #: EFT0040347	FALL RIVER TWP LIBRARY	EFT Amount:	2,328.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	2,328.60	0.00	2,328.60	

LASALLE COUNTY
707 E ETNA RD
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FALL RIVER TWP LIBRARY
FALL RIVER TWP LIBRARY

1805 N. 25th Rd.
Ottawa, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040347	FALL RIVER TWP LIBRARY	EFT Amount:	2,328.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	2,328.60	0.00	2,328.60	

EFT Date: 08/05/2024	EFT #: EFT0040348	FALL RIVER TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	3,113.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	3,113.48	0.00	3,113.48	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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FALL RIVER TWP ROAD-EQUIPMENT & BUILDING
FALL RIVER TWP
1805 N. 25TH RD.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040348	FALL RIVER TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	3,113.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	3,113.48	0.00	3,113.48	

EFT Date: 08/05/2024	EFT #: EFT0040349	FALL RIVER TWP ROAD-JT. BRIDGE	EFT Amount:	3,401.09
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	3,401.09	0.00	3,401.09	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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FALL RIVER TWP ROAD-JT. BRIDGE
FALL RIVER TWP
1805 N. 25TH RD.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040349	FALL RIVER TWP ROAD-JT. BRIDGE	EFT Amount:	3,401.09
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	3,401.09	0.00	3,401.09	

EFT Date: 08/05/2024	EFT #: EFT0040350	FALL RIVER TWP ROAD-PERMANENT ROAD	EFT Amount:	20,548.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	20,548.75	0.00	20,548.75	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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FALL RIVER TWP ROAD-PERMANENT ROAD
FALL RIVER TWP
1805 N. 25TH RD.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040350	FALL RIVER TWP ROAD-PERMANENT ROAD	EFT Amount:	20,548.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	20,548.75	0.00	20,548.75	

EFT Date: 08/05/2024	EFT #: EFT0040351	FALL RIVER TWP ROAD-ROAD AND BRIDGE	EFT Amount:	41,655.63
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	41,655.63	0.00	41,655.63	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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FALL RIVER TWP ROAD-ROAD AND BRIDGE
FALL RIVER TWP
1805 N. 25TH RD.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040351	FALL RIVER TWP ROAD-ROAD AND BRIDGE	EFT Amount:	41,655.63
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	41,655.63	0.00	41,655.63	

EFT Date: 08/05/2024	EFT #: EFT0040352	FALL RIVER TWP-CORPORATE	EFT Amount:	25,620.38
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	25,620.38	0.00	25,620.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
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FALL RIVER TWP-CORPORATE
FALL RIVER TWP.
1805 N. 25TH RD.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040352	FALL RIVER TWP-CORPORATE	EFT Amount:	25,620.38
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	25,620.38	0.00	25,620.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 08/05/2024	EFT #: EFT0040353	FALL RIVER TWP-PUBLIC ASSISTANCE			EFT Amount:	1,916.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1,916.72	0.00	1,916.72				

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: 08/05/2024	EFT #: EFT0040353	FALL RIVER TWP-PUBLIC ASSISTANCE			EFT Amount:	1,916.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1,916.72	0.00	1,916.72				

EFT Date: 08/05/2024	EFT #: EFT0040354	FARM RIDGE TWP LIBRARY			EFT Amount:	1,421.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	1,421.40	0.00	1,421.40				

LASALLE COUNTY
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P.O. BOX 1560
OTTAWA, IL 61350
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FARM RIDGE TWP LIBRARY
FARM RIDGE TWP LIBRARY

PO BOX 625
GRAND RIDGE, IL 61325

EFT Date: 08/05/2024	EFT #: EFT0040354	FARM RIDGE TWP LIBRARY			EFT Amount:	1,421.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	1,421.40	0.00	1,421.40				

EFT Date: 08/05/2024	EFT #: EFT0040355	FARM RIDGE TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	5,720.79
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	5,720.79	0.00	5,720.79	

LASALLE COUNTY
707 E ETNA RD
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FARM RIDGE TWP ROAD-EQUIPMENT & BUILDING
FARM RIDGE TWP
JEFF GRAHAM
PO BOX 625
GRAND RIDGE, IL 61325

EFT Date: 08/05/2024	EFT #: EFT0040355	FARM RIDGE TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	5,720.79
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	5,720.79	0.00	5,720.79	

EFT Date: 08/05/2024	EFT #: EFT0040356	FARM RIDGE TWP ROAD-JT. BRIDGE	EFT Amount:	8,172.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	8,172.30	0.00	8,172.30	

LASALLE COUNTY
707 E ETNA RD
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FARM RIDGE TWP ROAD-JT. BRIDGE
FARM RIDGE TWP
JEFF GRAHAM
PO BOX 625
GRAND RIDGE, IL 61325

EFT Date: 08/05/2024	EFT #: EFT0040356	FARM RIDGE TWP ROAD-JT. BRIDGE	EFT Amount:	8,172.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	8,172.30	0.00	8,172.30	

EFT Date: 08/05/2024	EFT #: EFT0040357	FARM RIDGE TWP ROAD-ROAD AND BRIDGE	EFT Amount:	36,483.66
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	36,483.66	0.00	36,483.66	

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

EFT Date: 08/05/2024	EFT #: EFT0040357	FARM RIDGE TWP ROAD-ROAD AND BRIDGE	EFT Amount:	36,483.66
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	36,483.66	0.00	36,483.66	

EFT Date: 08/05/2024	EFT #: EFT0040358	FARM RIDGE TWP-CORPORATE			EFT Amount:	39,865.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	39,865.38	0.00	39,865.38				

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

EFT Date: 08/05/2024	EFT #: EFT0040358	FARM RIDGE TWP-CORPORATE			EFT Amount:	39,865.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	39,865.38	0.00	39,865.38				

EFT Date: 08/05/2024	EFT #: EFT0040359	FARM RIDGE TWP-PUBLIC ASSISTANCE			EFT Amount:	1,078.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1,078.80	0.00	1,078.80				

LASALLE COUNTY
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P.O. BOX 1560
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(815)434-8219

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

EFT Date: 08/05/2024	EFT #: EFT0040359	FARM RIDGE TWP-PUBLIC ASSISTANCE			EFT Amount:	1,078.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1,078.80	0.00	1,078.80				

EFT Date: 08/05/2024	EFT #: EFT0040360	FIELDCREST U#6		EFT Amount:	855,483.03		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	562,860.51	0.00	562,860.51				
BONDS AND INT	93,090.49	0.00	93,090.49				
BUILDING	76,860.38	0.00	76,860.38				
TRANSPORTATION	31,055.21	0.00	31,055.21				
WORKING CASH	7,764.98	0.00	7,764.98				
FIRE PREVENT/SAFETY	7,764.98	0.00	7,764.98				
SPECIAL EDUCATION	6,211.00	0.00	6,211.00				
LIABILITY INSURANCE	36,489.28	0.00	36,489.28				
LEASE	7,764.98	0.00	7,764.98				
I.M.R.F	10,092.78	0.00	10,092.78				
SOCIAL SECURITY	15,528.44	0.00	15,528.44				

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

EFT Date: 08/05/2024	EFT #: EFT0040360	FIELDCREST U#6		EFT Amount:	855,483.03		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	562,860.51	0.00	562,860.51				
BONDS AND INT	93,090.49	0.00	93,090.49				
BUILDING	76,860.38	0.00	76,860.38				
TRANSPORTATION	31,055.21	0.00	31,055.21				
WORKING CASH	7,764.98	0.00	7,764.98				
FIRE PREVENT/SAFETY	7,764.98	0.00	7,764.98				
SPECIAL EDUCATION	6,211.00	0.00	6,211.00				
LIABILITY INSURANCE	36,489.28	0.00	36,489.28				
LEASE	7,764.98	0.00	7,764.98				
I.M.R.F	10,092.78	0.00	10,092.78				
SOCIAL SECURITY	15,528.44	0.00	15,528.44				

EFT Date: 08/05/2024	EFT #: EFT0040361	FREEDOM 1			EFT Amount:	3,285.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM 1	3,285.68	0.00	3,285.68				

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FREEDOM 1

, IL

EFT Date: 08/05/2024	EFT #: EFT0040361	FREEDOM 1			EFT Amount:	3,285.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM 1	3,285.68	0.00	3,285.68				

EFT Date: 08/05/2024	EFT #: EFT0040362	FREEDOM TWP LIBRARY			EFT Amount:	2,524.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	2,524.61	0.00	2,524.61				

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

EFT Date: 08/05/2024	EFT #: EFT0040362	FREEDOM TWP LIBRARY			EFT Amount:	2,524.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	2,524.61	0.00	2,524.61				

EFT Date: 08/05/2024	EFT #: EFT0040363	FREEDOM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	5,299.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	5,299.58	0.00	5,299.58				

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

EFT Date: 08/05/2024	EFT #: EFT0040363	FREEDOM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	5,299.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	5,299.58	0.00	5,299.58				

EFT Date: 08/05/2024	EFT #: EFT0040364	FREEDOM TWP ROAD-JT. BRIDGE			EFT Amount:	7,823.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	7,823.56	0.00	7,823.56				

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

EFT Date: 08/05/2024	EFT #: EFT0040364	FREEDOM TWP ROAD-JT. BRIDGE			EFT Amount:	7,823.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	7,823.56	0.00	7,823.56				

EFT Date: 08/05/2024	EFT #: EFT0040365	FREEDOM TWP ROAD-PERMANENT ROAD			EFT Amount:	42,752.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	42,752.11	0.00	42,752.11				

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

EFT Date: 08/05/2024	EFT #: EFT0040365	FREEDOM TWP ROAD-PERMANENT ROAD			EFT Amount:	42,752.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	42,752.11	0.00	42,752.11				

EFT Date: 08/05/2024	EFT #: EFT0040366	FREEDOM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	26,396.85	
	<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	26,396.85	0.00	26,396.85				

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

EFT Date: 08/05/2024	EFT #: EFT0040366	FREEDOM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	26,396.85	
	<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	26,396.85	0.00	26,396.85				

EFT Date: 08/05/2024	EFT #: EFT0040367	FREEDOM TWP ROAD-WORKMAN'S COMP			EFT Amount:	1,515.12	
		<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		1,515.12	0.00	1,515.12			

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FREEDOM TWP ROAD-WORKMAN'S COMP
FREEDOM TWP RD

EFT Date: 08/05/2024	EFT #: EFT0040367	FREEDOM TWP ROAD-WORKMAN'S COMP			EFT Amount:	1,515.12	
		<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		1,515.12	0.00	1,515.12			

EFT Date: 08/05/2024	EFT #: EFT0040368	FREEDOM TWP-AUDIT			EFT Amount:	757.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	757.63	0.00	757.63				

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

EFT Date: 08/05/2024	EFT #: EFT0040368	FREEDOM TWP-AUDIT			EFT Amount:	757.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	757.63	0.00	757.63				

EFT Date: 08/05/2024	EFT #: EFT0040369	FREEDOM TWP-CORPORATE			EFT Amount:	62,992.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	62,992.89	0.00	62,992.89				

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

EFT Date: 08/05/2024	EFT #: EFT0040369	FREEDOM TWP-CORPORATE			EFT Amount:	62,992.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	62,992.89	0.00	62,992.89				

EFT Date: 08/05/2024	EFT #: EFT0040370	FREEDOM TWP-LIABILITY INSURANCE			EFT Amount:	1,212.35	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,212.35	0.00	1,212.35			

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

EFT Date: 08/05/2024	EFT #: EFT0040370	FREEDOM TWP-LIABILITY INSURANCE			EFT Amount:	1,212.35	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,212.35	0.00	1,212.35			

EFT Date: 08/05/2024	EFT #: EFT0040371	FREEDOM-SERENA			EFT Amount:	10,532.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,532.31	0.00	10,532.31				

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

EFT Date: 08/05/2024	EFT #: EFT0040371	FREEDOM-SERENA			EFT Amount:	10,532.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,532.31	0.00	10,532.31				

EFT Date: 08/05/2024	EFT #: EFT0040372	FREEDOM/EARL 1	EFT Amount:	7,372.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM/EARL 1	7,372.06	0.00	7,372.06	

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FREEDOM/EARL 1

, IL

EFT Date: 08/05/2024	EFT #: EFT0040372	FREEDOM/EARL 1	EFT Amount:	7,372.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM/EARL 1	7,372.06	0.00	7,372.06	

EFT Date: 08/05/2024	EFT #: EFT0040373	FREEDOM/SEREN 1			EFT Amount:	471.46	
	<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	471.46	0.00	471.46				

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FREEDOM/SEREN 1

, IL

EFT Date: 08/05/2024	EFT #: EFT0040373	FREEDOM/SEREN 1			EFT Amount:	471.46	
	<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	471.46	0.00	471.46				

EFT Date: 08/05/2024	EFT #: EFT0040374	FREEDOM/WALLACE/DAYTON 1			EFT Amount:	4,797.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM/WALLACE/DAYTON 1	4,797.68	0.00	4,797.68				

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FREEDOM/WALLACE/DAYTON 1

, IL

EFT Date: 08/05/2024	EFT #: EFT0040374	FREEDOM/WALLACE/DAYTON 1			EFT Amount:	4,797.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM/WALLACE/DAYTON 1	4,797.68	0.00	4,797.68				

EFT Date: 08/05/2024	EFT #: EFT0040375	FREEDOM/WALLACE1	EFT Amount:	1,030.80
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM/WALLACE1	1,030.80	0.00	1,030.80	

LASALLE COUNTY
707 E ETNA RD
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FREEDOM/WALLACE1

, IL

EFT Date: 08/05/2024	EFT #: EFT0040375	FREEDOM/WALLACE1	EFT Amount:	1,030.80
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM/WALLACE1	1,030.80	0.00	1,030.80	

EFT Date: 08/05/2024	EFT #: EFT0040376	FREEDOM/WALLACE2 MAIN			EFT Amount:	3,499.16	
	<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	3,499.16	0.00	3,499.16				

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707 E ETNA RD
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FREEDOM/WALLACE2 MAIN

, IL

EFT Date: 08/05/2024	EFT #: EFT0040376	FREEDOM/WALLACE2 MAIN			EFT Amount:	3,499.16	
	<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	3,499.16	0.00	3,499.16				

EFT Date: 08/05/2024	EFT #: EFT0040377	FREEDOM/WALLACE2 SUB			EFT Amount:	1,234.62	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM/WALLACE2 SUB		1,234.62	0.00	1,234.62			

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FREEDOM/WALLACE2 SUB

, IL

EFT Date: 08/05/2024	EFT #: EFT0040377	FREEDOM/WALLACE2 SUB			EFT Amount:	1,234.62	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM/WALLACE2 SUB		1,234.62	0.00	1,234.62			

EFT Date: 08/05/2024	EFT #: EFT0040378	GRAND RAPIDS TWP RD-EQUIPMENT & BUILDING			EFT Amount:	4,374.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,374.46	0.00	4,374.46				

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GRAND RAPIDS TWP RD-EQUIPMENT & BUILDING
GRAND RAPIDS TWP
ROBERT MILLER
PO BOX 192
GRAND RIDGE, IL 61325

EFT Date: 08/05/2024	EFT #: EFT0040378	GRAND RAPIDS TWP RD-EQUIPMENT & BUILDING			EFT Amount:	4,374.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,374.46	0.00	4,374.46				

EFT Date: 08/05/2024	EFT #: EFT0040379	GRAND RAPIDS TWP RD-JT. BRIDGE			EFT Amount:	6,295.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6,295.41	0.00	6,295.41				

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GRAND RAPIDS TWP RD-JT. BRIDGE
GRAND RAPIDS TWP
ROBERT MILLER
PO BOX 192
GRAND RIDGE, IL 61325

EFT Date: 08/05/2024	EFT #: EFT0040379	GRAND RAPIDS TWP RD-JT. BRIDGE			EFT Amount:	6,295.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6,295.41	0.00	6,295.41				

EFT Date: 08/05/2024	EFT #: EFT0040380	GRAND RAPIDS TWP RD-PERMANENT ROAD			EFT Amount:	13,247.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	13,247.98	0.00	13,247.98				

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GRAND RAPIDS TWP RD-PERMANENT ROAD
GRAND RAPIDS TWP
ROBERT MILLER
PO BOX 192
GRAND RIDGE, IL 61325

EFT Date: 08/05/2024	EFT #: EFT0040380	GRAND RAPIDS TWP RD-PERMANENT ROAD			EFT Amount:	13,247.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	13,247.98	0.00	13,247.98				

EFT Date: 08/05/2024	EFT #: EFT0040381	GRAND RAPIDS TWP RD-ROAD AND BRIDGE			EFT Amount:	64,013.83	
	<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	64,013.83	0.00	64,013.83				

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GRAND RAPIDS TWP RD-ROAD AND BRIDGE
GRAND RAPIDS TWP
ROBERT MILLER
PO BOX 192
GRAND RIDGE, IL 61325

EFT Date: 08/05/2024	EFT #: EFT0040381	GRAND RAPIDS TWP RD-ROAD AND BRIDGE			EFT Amount:	64,013.83	
	<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	64,013.83	0.00	64,013.83				

EFT Date: 08/05/2024	EFT #: EFT0040382	GRAND RAPIDS TWP-CORPORATE			EFT Amount:	22,535.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,535.01	0.00	22,535.01				

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GRAND RAPIDS TWP-CORPORATE
GRAND RAPIDS TWP
ROBERT MILLER
PO BOX 192
GRAND RIDGE, IL 61325

EFT Date: 08/05/2024	EFT #: EFT0040382	GRAND RAPIDS TWP-CORPORATE			EFT Amount:	22,535.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,535.01	0.00	22,535.01				

EFT Date: 08/05/2024	EFT #: EFT0040383	GRAND RIDGE G#95		EFT Amount:	1,449,408.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,079,571.12	0.00	1,079,571.12			
BONDS AND INTEREST	58,475.90	0.00	58,475.90			
BUILDING	129,981.04	0.00	129,981.04			
I.M.R.F	16,439.85	0.00	16,439.85			
TRANSPORTATION	62,390.68	0.00	62,390.68			
WORKING CASH	0.00	0.00	0.00			
SPECIAL EDUCATION	9,478.26	0.00	9,478.26			
LIABILITY INSURANCE	43,512.37	0.00	43,512.37			
SOCIAL SECURITY	22,964.92	0.00	22,964.92			
FIRE PREVENT/SAFETY	23,692.86	0.00	23,692.86			
LEASE	2,901.13	0.00	2,901.13			

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(815)434-8219

GRAND RIDGE G#95
GRAND RIDGE G#95

400 W MAIN ST
GRAND RIDGE, IL 61325

EFT Date: 08/05/2024	EFT #: EFT0040383	GRAND RIDGE G#95		EFT Amount:	1,449,408.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,079,571.12	0.00	1,079,571.12			
BONDS AND INTEREST	58,475.90	0.00	58,475.90			
BUILDING	129,981.04	0.00	129,981.04			
I.M.R.F	16,439.85	0.00	16,439.85			
TRANSPORTATION	62,390.68	0.00	62,390.68			
WORKING CASH	0.00	0.00	0.00			
SPECIAL EDUCATION	9,478.26	0.00	9,478.26			
LIABILITY INSURANCE	43,512.37	0.00	43,512.37			
SOCIAL SECURITY	22,964.92	0.00	22,964.92			
FIRE PREVENT/SAFETY	23,692.86	0.00	23,692.86			
LEASE	2,901.13	0.00	2,901.13			

EFT Date: 08/05/2024	EFT #: EFT0040384	GRAVES LIBRARY			EFT Amount:	104,810.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	54,439.17	0.00	54,439.17				
BUILDING	7,214.40	0.00	7,214.40				
I.M.R.F	8,916.16	0.00	8,916.16				
AUDIT	1,216.44	0.00	1,216.44				
SOCIAL SECURITY	6,487.35	0.00	6,487.35				
LIABILITY INSURANCE	8,296.49	0.00	8,296.49				
WORKING CASH	18,240.56	0.00	18,240.56				

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GRAVES LIBRARY
GRAVES LIBRARY
LOUIS ELSESSER
1401 W MAIN ST
MENDOTA, IL 61342-0420

EFT Date: 08/05/2024	EFT #: EFT0040384	GRAVES LIBRARY			EFT Amount:	104,810.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	54,439.17	0.00	54,439.17				
BUILDING	7,214.40	0.00	7,214.40				
I.M.R.F	8,916.16	0.00	8,916.16				
AUDIT	1,216.44	0.00	1,216.44				
SOCIAL SECURITY	6,487.35	0.00	6,487.35				
LIABILITY INSURANCE	8,296.49	0.00	8,296.49				
WORKING CASH	18,240.56	0.00	18,240.56				

EFT Date: 08/05/2024	EFT #: EFT0040385	GROVELAND TWP ROAD-AUDIT			EFT Amount:	223.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	223.84	0.00	223.84				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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GROVELAND TWP ROAD-AUDIT
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 08/05/2024	EFT #: EFT0040385	GROVELAND TWP ROAD-AUDIT			EFT Amount:	223.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	223.84	0.00	223.84				

EFT Date: 08/05/2024	EFT #: EFT0040386	GROVELAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,369.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,369.17	0.00	1,369.17				

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GROVELAND TWP ROAD-EQUIPMENT & BUILDING
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 08/05/2024	EFT #: EFT0040386	GROVELAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,369.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,369.17	0.00	1,369.17				

EFT Date: 08/05/2024	EFT #: EFT0040387	GROVELAND TWP ROAD-JT. BRIDGE			EFT Amount:	3,807.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,807.43	0.00	3,807.43				

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GROVELAND TWP ROAD-JT. BRIDGE
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 08/05/2024	EFT #: EFT0040387	GROVELAND TWP ROAD-JT. BRIDGE			EFT Amount:	3,807.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,807.43	0.00	3,807.43				

EFT Date: 08/05/2024	EFT #: EFT0040388	GROVELAND TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,490.19	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,490.19	0.00	1,490.19			

LASALLE COUNTY
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GROVELAND TWP ROAD-LIABILITY INSURANCE
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 08/05/2024	EFT #: EFT0040388	GROVELAND TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,490.19	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,490.19	0.00	1,490.19			

EFT Date: 08/05/2024	EFT #: EFT0040389	GROVELAND TWP ROAD-PERMANENT ROAD			EFT Amount:	12,716.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	12,716.71	0.00	12,716.71				

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GROVELAND TWP ROAD-PERMANENT ROAD
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 08/05/2024	EFT #: EFT0040389	GROVELAND TWP ROAD-PERMANENT ROAD			EFT Amount:	12,716.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	12,716.71	0.00	12,716.71				

EFT Date: 08/05/2024	EFT #: EFT0040390	GROVELAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	17,511.86	
	<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	17,511.86	0.00	17,511.86				

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GROVELAND TWP ROAD-ROAD AND BRIDGE
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 08/05/2024	EFT #: EFT0040390	GROVELAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	17,511.86	
	<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	17,511.86	0.00	17,511.86				

EFT Date: 08/05/2024	EFT #: EFT0040391	GROVELAND TWP ROAD-SOCIAL SECURITY			EFT Amount:	447.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	447.05	0.00	447.05				

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GROVELAND TWP ROAD-SOCIAL SECURITY
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 08/05/2024	EFT #: EFT0040391	GROVELAND TWP ROAD-SOCIAL SECURITY			EFT Amount:	447.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	447.05	0.00	447.05				

EFT Date: 08/05/2024	EFT #: EFT0040392	GROVELAND TWP-AUDIT			EFT Amount:	373.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	373.17	0.00	373.17				

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GROVELAND TWP-AUDIT
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 08/05/2024	EFT #: EFT0040392	GROVELAND TWP-AUDIT			EFT Amount:	373.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	373.17	0.00	373.17				

EFT Date: 08/05/2024	EFT #: EFT0040393	GROVELAND TWP-CORPORATE			EFT Amount:	15,809.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,809.31	0.00	15,809.31				

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GROVELAND TWP-CORPORATE
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 08/05/2024	EFT #: EFT0040393	GROVELAND TWP-CORPORATE			EFT Amount:	15,809.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,809.31	0.00	15,809.31				

EFT Date: 08/05/2024	EFT #: EFT0040394	GROVELAND TWP-LIABILITY INSURANCE			EFT Amount:	2,346.97	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,346.97	0.00	2,346.97			

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GROVELAND TWP-LIABILITY INSURANCE
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 08/05/2024	EFT #: EFT0040394	GROVELAND TWP-LIABILITY INSURANCE			EFT Amount:	2,346.97	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,346.97	0.00	2,346.97			

EFT Date: 08/05/2024	EFT #: EFT0040395	GROVELAND TWP-PUBLIC ASSISTANCE			EFT Amount:	1,124.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1,124.75	0.00	1,124.75				

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GROVELAND TWP-PUBLIC ASSISTANCE
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 08/05/2024	EFT #: EFT0040395	GROVELAND TWP-PUBLIC ASSISTANCE			EFT Amount:	1,124.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1,124.75	0.00	1,124.75				

EFT Date: 08/05/2024	EFT #: EFT0040396	GROVELAND TWP-SOCIAL SECURITY			EFT Amount:	1,340.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,340.93	0.00	1,340.93				

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GROVELAND TWP-SOCIAL SECURITY
GROVELAND TWP
JANICE MEGOW
338 E. 8TH RD.
DANA, IL 61321

EFT Date: 08/05/2024	EFT #: EFT0040396	GROVELAND TWP-SOCIAL SECURITY			EFT Amount:	1,340.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,340.93	0.00	1,340.93				

EFT Date: 08/05/2024	EFT #: EFT0040397	HOPE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,729.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,729.07	0.00	3,729.07				

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HOPE TWP ROAD-EQUIPMENT & BUILDING
HOPE TWP
RALPH MERTEZ
PO BOX 134
LOSTANT, IL 61334

EFT Date: 08/05/2024	EFT #: EFT0040397	HOPE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,729.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,729.07	0.00	3,729.07				

EFT Date: 08/05/2024	EFT #: EFT0040398	HOPE TWP ROAD-JT. BRIDGE			EFT Amount:	5,326.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	5,326.47	0.00	5,326.47				

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HOPE TWP ROAD-JT. BRIDGE
HOPE TWP
RALPH MERTEZ
PO BOX 134
LOSTANT, IL 61334

EFT Date: 08/05/2024	EFT #: EFT0040398	HOPE TWP ROAD-JT. BRIDGE			EFT Amount:	5,326.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	5,326.47	0.00	5,326.47				

EFT Date: 08/05/2024	EFT #: EFT0040399	HOPE TWP ROAD-PERMANENT ROAD			EFT Amount:	18,946.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	18,946.07	0.00	18,946.07				

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HOPE TWP ROAD-PERMANENT ROAD
HOPE TWP
RALPH MERTEZ
PO BOX 134
LOSTANT, IL 61334

EFT Date: 08/05/2024	EFT #: EFT0040399	HOPE TWP ROAD-PERMANENT ROAD			EFT Amount:	18,946.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	18,946.07	0.00	18,946.07				

EFT Date: 08/05/2024	EFT #: EFT0040400	HOPE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	26,641.35	
	<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	26,641.35	0.00	26,641.35				

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HOPE TWP ROAD-ROAD AND BRIDGE
HOPE TWP
RALPH MERTEZ
PO BOX 134
LOSTANT, IL 61334

EFT Date: 08/05/2024	EFT #: EFT0040400	HOPE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	26,641.35	
	<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	26,641.35	0.00	26,641.35				

EFT Date: 08/05/2024	EFT #: EFT0040401	HOPE TWP-CORPORATE			EFT Amount:	45,492.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	45,492.18	0.00	45,492.18				

LASALLE COUNTY
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HOPE TWP-CORPORATE
HOPE TOWNSHIP
HOPE TWP SUPERVISOR
1413 E 550TH RD
LOSTANT, IL 61334

EFT Date: 08/05/2024	EFT #: EFT0040401	HOPE TWP-CORPORATE			EFT Amount:	45,492.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	45,492.18	0.00	45,492.18				

EFT Date: 08/05/2024	EFT #: EFT0040402	HOPE-RICH-OSAGE-GRV			EFT Amount:	18,806.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,806.83	0.00	18,806.83				

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HOPE-RICH-OSAGE-GRV
HOPE RICHLAND OSAGE
ALAN NAYLOR
123 LASALLE ST.
WENONA, IL 61377

EFT Date: 08/05/2024	EFT #: EFT0040402	HOPE-RICH-OSAGE-GRV			EFT Amount:	18,806.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,806.83	0.00	18,806.83				

EFT Date: 08/05/2024	EFT #: EFT0040403	INDIAN CREEK U#425		EFT Amount:	1,329.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	918.81	0.00	918.81			
BONDS AND INT	35.56	0.00	35.56			
BUILDING	171.51	0.00	171.51			
I.M.R.F.	7.35	0.00	7.35			
TRANSPORTATION	79.63	0.00	79.63			
WORKING CASH	0.74	0.00	0.74			
FIRE PREVENT/SAFETY	9.80	0.00	9.80			
SOCIAL SECURITY	12.25	0.00	12.25			
LIABILITY INSURANCE	19.60	0.00	19.60			
SPECIAL EDUCATION	73.51	0.00	73.51			
LEASE	1.23	0.00	1.23			

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INDIAN CREEK U#425
SHABBONA U#425
PAMELA ROCKWOOD, SUPERINTENDEN
560 S. SHABBONA ROAD
SHABBONA, IL 60550

EFT Date: 08/05/2024	EFT #: EFT0040403	INDIAN CREEK U#425		EFT Amount:	1,329.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	918.81	0.00	918.81			
BONDS AND INT	35.56	0.00	35.56			
BUILDING	171.51	0.00	171.51			
I.M.R.F.	7.35	0.00	7.35			
TRANSPORTATION	79.63	0.00	79.63			
WORKING CASH	0.74	0.00	0.74			
FIRE PREVENT/SAFETY	9.80	0.00	9.80			
SOCIAL SECURITY	12.25	0.00	12.25			
LIABILITY INSURANCE	19.60	0.00	19.60			
SPECIAL EDUCATION	73.51	0.00	73.51			
LEASE	1.23	0.00	1.23			

EFT Date: 08/05/2024	EFT #: EFT0040404	IVCC J513	EFT Amount:	4,526,219.86
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,695,209.94	0.00	1,695,209.94	
BONDS AND INTEREST	0.00	0.00	0.00	
BUILDING	521,607.13	0.00	521,607.13	
AUDIT	13,297.51	0.00	13,297.51	
FIRE PREVENT/SAFETY	348,170.41	0.00	348,170.41	
SOCIAL SECURITY	60,769.35	0.00	60,769.35	
ADDITIONAL TAX	1,477,442.54	0.00	1,477,442.54	
LIABILITY INSURANCE	409,722.82	0.00	409,722.82	
PRIOR YEAR ADJUSTMENT	0.16	0.00	0.16	

LASALLE COUNTY
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IVCC J513
IVCC J513

815 N ORLANDO SMITH AVE
OGLESBY, IL 61348

EFT Date: 08/05/2024	EFT #: EFT0040404	IVCC J513	EFT Amount:	4,526,219.86
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,695,209.94	0.00	1,695,209.94	
BONDS AND INTEREST	0.00	0.00	0.00	
BUILDING	521,607.13	0.00	521,607.13	
AUDIT	13,297.51	0.00	13,297.51	
FIRE PREVENT/SAFETY	348,170.41	0.00	348,170.41	
SOCIAL SECURITY	60,769.35	0.00	60,769.35	
ADDITIONAL TAX	1,477,442.54	0.00	1,477,442.54	
LIABILITY INSURANCE	409,722.82	0.00	409,722.82	
PRIOR YEAR ADJUSTMENT	0.16	0.00	0.16	

EFT Date: 08/05/2024	EFT #: EFT0040405	JOLIET J525	EFT Amount:	26,300.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	15,467.85	0.00	15,467.85	
BUILDING	7,501.06	0.00	7,501.06	
AUDIT	29.02	0.00	29.02	
FIRE PREVENT/SAFETY	359.10	0.00	359.10	
LIABILITY INSURANCE	287.19	0.00	287.19	
BONDS AND INTEREST	2,651.46	0.00	2,651.46	
PRIOR YEAR ADJ (SB508)	4.77	0.00	4.77	

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JOLIET J525
JOLIET J525
DR. JUDY MITCHELL
ATTN: FINANCIAL SRVCS / A-3016
1215 HOUBOLT RD
JOLIET, IL 60431-8938

EFT Date: 08/05/2024	EFT #: EFT0040405	JOLIET J525	EFT Amount:	26,300.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	15,467.85	0.00	15,467.85	
BUILDING	7,501.06	0.00	7,501.06	
AUDIT	29.02	0.00	29.02	
FIRE PREVENT/SAFETY	359.10	0.00	359.10	
LIABILITY INSURANCE	287.19	0.00	287.19	
BONDS AND INTEREST	2,651.46	0.00	2,651.46	
PRIOR YEAR ADJ (SB508)	4.77	0.00	4.77	

EFT Date: 08/05/2024	EFT #: EFT0040406	KISHWAUKEE J523		EFT Amount:	156.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	71.15	0.00	71.15			
BONDS AND INTEREST	39.13	0.00	39.13			
BUILDING	19.31	0.00	19.31			
AUDIT	0.88	0.00	0.88			
LIABILITY INSURANCE	10.43	0.00	10.43			
SOCIAL SECURITY	2.50	0.00	2.50			
FIRE PREVENT/SAFETY	13.43	0.00	13.43			

LASALLE COUNTY
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KISHWAUKEE J523
KISHWAUKEE J523

21193 MALTA RD
MALTA, IL 60150

EFT Date: 08/05/2024	EFT #: EFT0040406	KISHWAUKEE J523		EFT Amount:	156.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	71.15	0.00	71.15			
BONDS AND INTEREST	39.13	0.00	39.13			
BUILDING	19.31	0.00	19.31			
AUDIT	0.88	0.00	0.88			
LIABILITY INSURANCE	10.43	0.00	10.43			
SOCIAL SECURITY	2.50	0.00	2.50			
FIRE PREVENT/SAFETY	13.43	0.00	13.43			

EFT Date: 08/05/2024	EFT #: EFT0040407	LASALLE G#122		EFT Amount:	1,410,686.49		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	773,502.07	0.00	773,502.07				
GO BOND	244,149.30	0.00	244,149.30				
BUILDING	109,872.39	0.00	109,872.39				
I.M.R.F	44,520.47	0.00	44,520.47				
TRANSPORTATION	52,738.73	0.00	52,738.73				
FIRE PREVENT/SAFETY	21,974.45	0.00	21,974.45				
SPECIAL EDUCATION	8,789.67	0.00	8,789.67				
LIABILITY INSURANCE	88,644.49	0.00	88,644.49				
SOCIAL SECURITY	44,520.47	0.00	44,520.47				
WORKING CASH	21,974.45	0.00	21,974.45				
LEASE	0.00	0.00	0.00				

LASALLE COUNTY
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LASALLE G#122
LASALLE G#122

1165 ST VINCENTS AVE
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040407	LASALLE G#122		EFT Amount:	1,410,686.49		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	773,502.07	0.00	773,502.07				
GO BOND	244,149.30	0.00	244,149.30				
BUILDING	109,872.39	0.00	109,872.39				
I.M.R.F	44,520.47	0.00	44,520.47				
TRANSPORTATION	52,738.73	0.00	52,738.73				
FIRE PREVENT/SAFETY	21,974.45	0.00	21,974.45				
SPECIAL EDUCATION	8,789.67	0.00	8,789.67				
LIABILITY INSURANCE	88,644.49	0.00	88,644.49				
SOCIAL SECURITY	44,520.47	0.00	44,520.47				
WORKING CASH	21,974.45	0.00	21,974.45				
LEASE	0.00	0.00	0.00				

EFT Date: 08/05/2024	EFT #: EFT0040408	LASALLE LIBRARY			EFT Amount:	110,298.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	110,298.45	0.00	110,298.45				

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LASALLE LIBRARY
LASALLE LIBRARY
JOHN DUNCAN IV
745 2ND ST
LASALLE, IL 61301-0420

EFT Date: 08/05/2024	EFT #: EFT0040408	LASALLE LIBRARY			EFT Amount:	110,298.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	110,298.45	0.00	110,298.45				

EFT Date: 08/05/2024	EFT #: EFT0040409	LASALLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	43,336.24	
	<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	43,336.24	0.00	43,336.24				

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LASALLE TWP ROAD-ROAD AND BRIDGE
LASALLE TWP
MARY KAY PYTEL
931 FIRST STREET
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040409	LASALLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	43,336.24	
	<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	43,336.24	0.00	43,336.24				

EFT Date: 08/05/2024	EFT #: EFT0040410	LASALLE TWP-CORPORATE			EFT Amount:	161,526.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	161,526.87	0.00	161,526.87				

LASALLE COUNTY
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LASALLE TWP-CORPORATE
LASALLE TWP
MARY KAY PYTEL
931 FIRST STREET
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040410	LASALLE TWP-CORPORATE			EFT Amount:	161,526.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	161,526.87	0.00	161,526.87				

EFT Date: 08/05/2024	EFT #: EFT0040411	LASALLE TWP-PUBLIC ASSISTANCE			EFT Amount:	9,837.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	9,837.21	0.00	9,837.21				

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LASALLE TWP-PUBLIC ASSISTANCE
LASALLE TWP
MARY KAY PYTEL
931 FIRST STREET
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040411	LASALLE TWP-PUBLIC ASSISTANCE			EFT Amount:	9,837.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	9,837.21	0.00	9,837.21				

EFT Date: 08/05/2024	EFT #: EFT0040412	LASALLE/PERU H#120		EFT Amount:	6,760,779.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2,395,961.92	0.00	2,395,961.92			
BONDS AND INTEREST	1,712,800.51	0.00	1,712,800.51			
BUILDING	651,076.54	0.00	651,076.54			
I.M.R.F	121,204.43	0.00	121,204.43			
TRANSPORTATION	312,516.72	0.00	312,516.72			
WORKING CASH	130,215.38	0.00	130,215.38			
FIRE PREVENT/SAFETY	130,215.38	0.00	130,215.38			
SPECIAL EDUCATION	52,086.03	0.00	52,086.03			
LIABILITY INSURANCE	975,494.84	0.00	975,494.84			
SOCIAL SECURITY	148,992.27	0.00	148,992.27			
LEASE	130,215.38	0.00	130,215.38			

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LASALLE/PERU H#120
LASALLE/PERU H#120
ATTN: MARGIE
541 CHARTRES STREET
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040412	LASALLE/PERU H#120		EFT Amount:	6,760,779.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2,395,961.92	0.00	2,395,961.92			
BONDS AND INTEREST	1,712,800.51	0.00	1,712,800.51			
BUILDING	651,076.54	0.00	651,076.54			
I.M.R.F	121,204.43	0.00	121,204.43			
TRANSPORTATION	312,516.72	0.00	312,516.72			
WORKING CASH	130,215.38	0.00	130,215.38			
FIRE PREVENT/SAFETY	130,215.38	0.00	130,215.38			
SPECIAL EDUCATION	52,086.03	0.00	52,086.03			
LIABILITY INSURANCE	975,494.84	0.00	975,494.84			
SOCIAL SECURITY	148,992.27	0.00	148,992.27			
LEASE	130,215.38	0.00	130,215.38			

EFT Date: 08/05/2024	EFT #: EFT0040413	LELAND FIRE			EFT Amount:	44,824.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	44,824.85	0.00	44,824.85				

LASALLE COUNTY
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LELAND FIRE
LELAND FIRE

P.O. BOX 291
LELAND, IL 60531

EFT Date: 08/05/2024	EFT #: EFT0040413	LELAND FIRE			EFT Amount:	44,824.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	44,824.85	0.00	44,824.85				

EFT Date: 08/05/2024	EFT #: EFT0040414	LELAND U#1N	EFT Amount:	1,408,911.70
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	962,013.13	0.00	962,013.13	
BONDS AND INT	98,642.51	0.00	98,642.51	
BUILDING	120,251.63	0.00	120,251.63	
I.M.R.F	13,078.62	0.00	13,078.62	
TRANSPORTATION	48,100.46	0.00	48,100.46	
WORKING CASH	12,025.21	0.00	12,025.21	
FIRE PREVENT/SAFETY	12,025.21	0.00	12,025.21	
SPECIAL EDUCATION	9,620.06	0.00	9,620.06	
LIABILITY INSURANCE	96,352.93	0.00	96,352.93	
SOCIAL SECURITY	24,776.73	0.00	24,776.73	
LEASE	12,025.21	0.00	12,025.21	

LASALLE COUNTY
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LELAND U#1N
LELAND U#1N
DONNA TWAIT, TREAS
LELAND, IL 60531

EFT Date: 08/05/2024	EFT #: EFT0040414	LELAND U#1N	EFT Amount:	1,408,911.70
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	962,013.13	0.00	962,013.13	
BONDS AND INT	98,642.51	0.00	98,642.51	
BUILDING	120,251.63	0.00	120,251.63	
I.M.R.F	13,078.62	0.00	13,078.62	
TRANSPORTATION	48,100.46	0.00	48,100.46	
WORKING CASH	12,025.21	0.00	12,025.21	
FIRE PREVENT/SAFETY	12,025.21	0.00	12,025.21	
SPECIAL EDUCATION	9,620.06	0.00	9,620.06	
LIABILITY INSURANCE	96,352.93	0.00	96,352.93	
SOCIAL SECURITY	24,776.73	0.00	24,776.73	
LEASE	12,025.21	0.00	12,025.21	

EFT Date: 08/05/2024	EFT #: EFT0040415	LONG POINT FIRE			EFT Amount:	2,083.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,885.92	0.00	1,885.92				
LIABILITY INSURANCE	197.49	0.00	197.49				
PRIOR YEAR ADJ (SB508)	0.00	0.00	0.00				

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LONG POINT FIRE
LONG POINT FIRE
PO BOX 33
LONG POINT, IL 61333

EFT Date: 08/05/2024	EFT #: EFT0040415	LONG POINT FIRE			EFT Amount:	2,083.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,885.92	0.00	1,885.92				
LIABILITY INSURANCE	197.49	0.00	197.49				
PRIOR YEAR ADJ (SB508)	0.00	0.00	0.00				

EFT Date: 08/05/2024	EFT #: EFT0040416	LOSTANT FIRE			EFT Amount:	86,460.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	43,034.35	0.00	43,034.35				
LIABILITY INSURANCE	9,305.90	0.00	9,305.90				
AMBULANCE	34,120.11	0.00	34,120.11				

LASALLE COUNTY
707 E ETNA RD
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LOSTANT FIRE
LOSTANT FIRE
JASON WIESBROCK
101 E 1ST ST
LOSTANT, IL 61334

EFT Date: 08/05/2024	EFT #: EFT0040416	LOSTANT FIRE			EFT Amount:	86,460.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	43,034.35	0.00	43,034.35				
LIABILITY INSURANCE	9,305.90	0.00	9,305.90				
AMBULANCE	34,120.11	0.00	34,120.11				

EFT Date: 08/05/2024	EFT #: EFT0040417	LOSTANT LIBRARY			EFT Amount:	14,986.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,986.50	0.00	14,986.50				

LASALLE COUNTY
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LOSTANT LIBRARY
LOSTANT LIBRARY
Norma Moroni
102 W 3RD ST
LOSTANT, IL 61334-0420

EFT Date: 08/05/2024	EFT #: EFT0040417	LOSTANT LIBRARY			EFT Amount:	14,986.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,986.50	0.00	14,986.50				

EFT Date: 08/05/2024	EFT #: EFT0040418	LOSTANT U#425S		EFT Amount:	1,023,835.85		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	629,190.23	0.00	629,190.23				
BONDS AND INT	87,061.84	0.00	87,061.84				
BUILDING	84,347.73	0.00	84,347.73				
TRANSPORTATION	40,487.32	0.00	40,487.32				
WORKING CASH	8,435.23	0.00	8,435.23				
FIRE PREVENT/SAFETY	15,688.05	0.00	15,688.05				
SPECIAL EDUCATION	6,747.93	0.00	6,747.93				
LIABILITY INSURANCE	139,335.52	0.00	139,335.52				
SOCIAL SECURITY	7,432.37	0.00	7,432.37				
I.M.R.F.	2,322.70	0.00	2,322.70				
LEASE	2,786.93	0.00	2,786.93				

LASALLE COUNTY
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OTTAWA, IL 61350
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LOSTANT U#425S
LOSTANT U#425S
SHERI O'BRIEN, TREASURER
PO BOX 37
LOSTANT, IL 61334

EFT Date: 08/05/2024	EFT #: EFT0040418	LOSTANT U#425S		EFT Amount:	1,023,835.85		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	629,190.23	0.00	629,190.23				
BONDS AND INT	87,061.84	0.00	87,061.84				
BUILDING	84,347.73	0.00	84,347.73				
TRANSPORTATION	40,487.32	0.00	40,487.32				
WORKING CASH	8,435.23	0.00	8,435.23				
FIRE PREVENT/SAFETY	15,688.05	0.00	15,688.05				
SPECIAL EDUCATION	6,747.93	0.00	6,747.93				
LIABILITY INSURANCE	139,335.52	0.00	139,335.52				
SOCIAL SECURITY	7,432.37	0.00	7,432.37				
I.M.R.F.	2,322.70	0.00	2,322.70				
LEASE	2,786.93	0.00	2,786.93				

EFT Date: 08/05/2024	EFT #: EFT0040419	MAGNOLIA FIRE			EFT Amount:	2,834.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,564.02	0.00	1,564.02				
LIABILITY INSURANCE	207.92	0.00	207.92				
WORKMAN'S COMP	46.99	0.00	46.99				
AMBULANCE	1,015.58	0.00	1,015.58				

LASALLE COUNTY
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MAGNOLIA FIRE
MAGNOLIA FIRE
ATTN CYNTHIA RINGENBERG
PO BOX 174
MAGNOLIA, IL 61336

EFT Date: 08/05/2024	EFT #: EFT0040419	MAGNOLIA FIRE			EFT Amount:	2,834.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,564.02	0.00	1,564.02				
LIABILITY INSURANCE	207.92	0.00	207.92				
WORKMAN'S COMP	46.99	0.00	46.99				
AMBULANCE	1,015.58	0.00	1,015.58				

EFT Date: 08/05/2024	EFT #: EFT0040420	MANLIUS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	21,004.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	21,004.22	0.00	21,004.22				

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MANLIUS TWP ROAD-EQUIPMENT & BUILDING
MANLIUS TWP
AMY VICTOR
PO BOX 798
SENECA, IL 61360

EFT Date: 08/05/2024	EFT #: EFT0040420	MANLIUS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	21,004.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	21,004.22	0.00	21,004.22				

EFT Date: 08/05/2024	EFT #: EFT0040421	MANLIUS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,679.69	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,679.69	0.00	1,679.69			

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MANLIUS TWP ROAD-LIABILITY INSURANCE
MANLIUS TWP
AMY VICTOR
PO BOX 798
SENECA, IL 61360

EFT Date: 08/05/2024	EFT #: EFT0040421	MANLIUS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,679.69	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,679.69	0.00	1,679.69			

EFT Date: 08/05/2024	EFT #: EFT0040422	MANLIUS TWP ROAD-PERMANENT ROAD			EFT Amount:	45,007.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	45,007.96	0.00	45,007.96				

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MANLIUS TWP ROAD-PERMANENT ROAD
MANLIUS TWP
AMY VICTOR
PO BOX 798
SENECA, IL 61360

EFT Date: 08/05/2024	EFT #: EFT0040422	MANLIUS TWP ROAD-PERMANENT ROAD			EFT Amount:	45,007.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	45,007.96	0.00	45,007.96				

EFT Date: 08/05/2024	EFT #: EFT0040423	MANLIUS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	53,921.35	
	<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	53,921.35	0.00	53,921.35				

LASALLE COUNTY
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MANLIUS TWP ROAD-ROAD AND BRIDGE
MANLIUS TWP
AMY VICTOR
PO BOX 798
SENECA, IL 61360

EFT Date: 08/05/2024	EFT #: EFT0040423	MANLIUS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	53,921.35	
	<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	53,921.35	0.00	53,921.35				

EFT Date: 08/05/2024	EFT #: EFT0040424	MANLIUS TWP-CORPORATE			EFT Amount:	81,241.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	81,241.46	0.00	81,241.46				

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MANLIUS TWP-CORPORATE
MANLIUS TWP
AMY VICTOR
PO BOX 798
SENECA, IL 61360

EFT Date: 08/05/2024	EFT #: EFT0040424	MANLIUS TWP-CORPORATE			EFT Amount:	81,241.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	81,241.46	0.00	81,241.46				

EFT Date: 08/05/2024	EFT #: EFT0040425	MANLIUS TWP-PUBLIC ASSISTANCE			EFT Amount:	418.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	418.63	0.00	418.63				

LASALLE COUNTY
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MANLIUS TWP-PUBLIC ASSISTANCE
MANLIUS TWP
AMY VICTOR
PO BOX 798
SENECA, IL 61360

EFT Date: 08/05/2024	EFT #: EFT0040425	MANLIUS TWP-PUBLIC ASSISTANCE			EFT Amount:	418.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	418.63	0.00	418.63				

EFT Date: 08/05/2024	EFT #: EFT0040426	MARSEILLES FIRE	EFT Amount:	588,526.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	428,009.46	0.00	428,009.46	
AMBULANCE	160,516.56	0.00	160,516.56	

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MARSEILLES FIRE
MARSEILLES FIRE
CHARLES BOLATTO
PO BOX 4
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040426	MARSEILLES FIRE	EFT Amount:	588,526.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	428,009.46	0.00	428,009.46	
AMBULANCE	160,516.56	0.00	160,516.56	

EFT Date: 08/05/2024	EFT #: EFT0040427	MARSEILLES G#150		EFT Amount:	966,213.83		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	706,743.66	0.00	706,743.66				
GO BOND	0.00	0.00	0.00				
BUILDING	149,022.52	0.00	149,022.52				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	38,370.06	0.00	38,370.06				
WORKING CASH	12,118.46	0.00	12,118.46				
FIRE PREVENT/SAFETY	13,733.09	0.00	13,733.09				
SPECIAL EDUCATION	5,435.40	0.00	5,435.40				
LIABILITY INSURANCE	40,790.64	0.00	40,790.64				
SOCIAL SECURITY	0.00	0.00	0.00				
LEASE	0.00	0.00	0.00				

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MARSEILLES G#150
MARSEILLES G#150
DISTRICT OFFICE
201 CHICAGO ST
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040427	MARSEILLES G#150		EFT Amount:	966,213.83		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	706,743.66	0.00	706,743.66				
GO BOND	0.00	0.00	0.00				
BUILDING	149,022.52	0.00	149,022.52				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	38,370.06	0.00	38,370.06				
WORKING CASH	12,118.46	0.00	12,118.46				
FIRE PREVENT/SAFETY	13,733.09	0.00	13,733.09				
SPECIAL EDUCATION	5,435.40	0.00	5,435.40				
LIABILITY INSURANCE	40,790.64	0.00	40,790.64				
SOCIAL SECURITY	0.00	0.00	0.00				
LEASE	0.00	0.00	0.00				

EFT Date: 08/05/2024	EFT #: EFT0040428	MARSEILLES LIBRARY			EFT Amount:	54,146.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	48,127.98	0.00	48,127.98				
BUILDING	6,018.57	0.00	6,018.57				

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MARSEILLES LIBRARY
MARSEILLES LIBRARY

209 LINCOLN ST
MARSEILLES, IL 61341-0420

EFT Date: 08/05/2024	EFT #: EFT0040428	MARSEILLES LIBRARY			EFT Amount:	54,146.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	48,127.98	0.00	48,127.98				
BUILDING	6,018.57	0.00	6,018.57				

EFT Date: 08/05/2024	EFT #: EFT0040429	MC NABB FIRE	EFT Amount:	9,465.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,683.13	0.00	3,683.13	
LIABILITY INSURANCE	1,156.43	0.00	1,156.43	
AMBULANCE	3,640.45	0.00	3,640.45	
SOCIAL SECURITY	985.11	0.00	985.11	

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MC NABB FIRE
MCNABB FIRE
MIKE VASKIE
BOX 80
MCNABB, IL 61335

EFT Date: 08/05/2024	EFT #: EFT0040429	MC NABB FIRE	EFT Amount:	9,465.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,683.13	0.00	3,683.13	
LIABILITY INSURANCE	1,156.43	0.00	1,156.43	
AMBULANCE	3,640.45	0.00	3,640.45	
SOCIAL SECURITY	985.11	0.00	985.11	

EFT Date: 08/05/2024	EFT #: EFT0040430	MENDOTA G#289	EFT Amount:	2,582,620.08
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,328,162.32	0.00	1,328,162.32	
BONDS AND INT	381,579.45	0.00	381,579.45	
BUILDING	230,583.76	0.00	230,583.76	
I.M.R.F	38,166.07	0.00	38,166.07	
TRANSPORTATION	110,680.41	0.00	110,680.41	
WORKING CASH	46,116.53	0.00	46,116.53	
FIRE PREVENT/SAFETY	46,116.53	0.00	46,116.53	
SPECIAL EDUCATION	18,446.45	0.00	18,446.45	
LIABILITY INSURANCE	298,485.96	0.00	298,485.96	
SOCIAL SECURITY	38,166.07	0.00	38,166.07	
LEASE	46,116.53	0.00	46,116.53	

LASALLE COUNTY
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MENDOTA G#289
MENDOTA G#289
Paul Byrne, Treas
1806 GUILLES AVE
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040430	MENDOTA G#289	EFT Amount:	2,582,620.08
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,328,162.32	0.00	1,328,162.32	
BONDS AND INT	381,579.45	0.00	381,579.45	
BUILDING	230,583.76	0.00	230,583.76	
I.M.R.F	38,166.07	0.00	38,166.07	
TRANSPORTATION	110,680.41	0.00	110,680.41	
WORKING CASH	46,116.53	0.00	46,116.53	
FIRE PREVENT/SAFETY	46,116.53	0.00	46,116.53	
SPECIAL EDUCATION	18,446.45	0.00	18,446.45	
LIABILITY INSURANCE	298,485.96	0.00	298,485.96	
SOCIAL SECURITY	38,166.07	0.00	38,166.07	
LEASE	46,116.53	0.00	46,116.53	

EFT Date: 08/05/2024	EFT #: EFT0040431	MENDOTA H#280		EFT Amount:	1,966,175.03		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,278,416.20	0.00	1,278,416.20				
BONDS AND INTEREST	55,326.54	0.00	55,326.54				
BUILDING	233,287.36	0.00	233,287.36				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	111,978.31	0.00	111,978.31				
WORKING CASH	46,657.28	0.00	46,657.28				
SPECIAL EDUCATION	18,662.74	0.00	18,662.74				
LIABILITY INSURANCE	111,576.77	0.00	111,576.77				
SOCIAL SECURITY	44,632.54	0.00	44,632.54				
LEASE	18,980.01	0.00	18,980.01				
FIRE PREVENT/SAFETY	46,657.28	0.00	46,657.28				

LASALLE COUNTY
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MENDOTA H#280
MENDOTA H#280
Jeffrey W. Simonton, Treas
1708 Meriden St.
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040431	MENDOTA H#280		EFT Amount:	1,966,175.03		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,278,416.20	0.00	1,278,416.20				
BONDS AND INTEREST	55,326.54	0.00	55,326.54				
BUILDING	233,287.36	0.00	233,287.36				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	111,978.31	0.00	111,978.31				
WORKING CASH	46,657.28	0.00	46,657.28				
SPECIAL EDUCATION	18,662.74	0.00	18,662.74				
LIABILITY INSURANCE	111,576.77	0.00	111,576.77				
SOCIAL SECURITY	44,632.54	0.00	44,632.54				
LEASE	18,980.01	0.00	18,980.01				
FIRE PREVENT/SAFETY	46,657.28	0.00	46,657.28				

EFT Date: 08/05/2024	EFT #: EFT0040432	MENDOTA TWP ROAD-AUDIT			EFT Amount:	2,023.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2,023.07	0.00	2,023.07				

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MENDOTA TWP ROAD-AUDIT
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040432	MENDOTA TWP ROAD-AUDIT			EFT Amount:	2,023.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2,023.07	0.00	2,023.07				

EFT Date: 08/05/2024	EFT #: EFT0040433	MENDOTA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,224.02		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,224.02	0.00	2,224.02				

LASALLE COUNTY
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MENDOTA TWP ROAD-EQUIPMENT & BUILDING
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040433	MENDOTA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,224.02		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,224.02	0.00	2,224.02				

EFT Date: 08/05/2024	EFT #: EFT0040434	MENDOTA TWP ROAD-JT. BRIDGE			EFT Amount:	4,040.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	4,040.39	0.00	4,040.39				

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MENDOTA TWP ROAD-JT. BRIDGE
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040434	MENDOTA TWP ROAD-JT. BRIDGE			EFT Amount:	4,040.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	4,040.39	0.00	4,040.39				

EFT Date: 08/05/2024	EFT #: EFT0040435	MENDOTA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2,224.02		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,224.02	0.00	2,224.02				

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MENDOTA TWP ROAD-LIABILITY INSURANCE
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040435	MENDOTA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2,224.02		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,224.02	0.00	2,224.02				

EFT Date: 08/05/2024	EFT #: EFT0040436	MENDOTA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	93,659.70	
	<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	93,659.70	0.00	93,659.70				

LASALLE COUNTY
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MENDOTA TWP ROAD-ROAD AND BRIDGE
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040436	MENDOTA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	93,659.70	
	<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	93,659.70	0.00	93,659.70				

EFT Date: 08/05/2024	EFT #: EFT0040437	MENDOTA TWP ROAD-SOCIAL SECURITY			EFT Amount:	810.23	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		810.23	0.00	810.23			

LASALLE COUNTY
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MENDOTA TWP ROAD-SOCIAL SECURITY
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040437	MENDOTA TWP ROAD-SOCIAL SECURITY			EFT Amount:	810.23	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		810.23	0.00	810.23			

EFT Date: 08/05/2024	EFT #: EFT0040438	MENDOTA TWP-CORPORATE	EFT Amount:	72,104.90
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	72,104.90	0.00	72,104.90	

LASALLE COUNTY
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(815)434-8219

MENDOTA TWP-CORPORATE
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040438	MENDOTA TWP-CORPORATE	EFT Amount:	72,104.90
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	72,104.90	0.00	72,104.90	

EFT Date: 08/05/2024	EFT #: EFT0040439	MENDOTA TWP-PUBLIC ASSISTANCE			EFT Amount:	810.24	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE		810.24	0.00	810.24			

LASALLE COUNTY
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MENDOTA TWP-PUBLIC ASSISTANCE
MENDOTA TWP
DELPHONE DALTON
PO BOX 465
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040439	MENDOTA TWP-PUBLIC ASSISTANCE			EFT Amount:	810.24	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE		810.24	0.00	810.24			

EFT Date: 08/05/2024	EFT #: EFT0040440	MENDOTA-TROY GR.FIRE			EFT Amount:	70,485.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	70,485.72	0.00	70,485.72				

LASALLE COUNTY
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(815)434-8219

MENDOTA-TROY GR.FIRE
MENDOTA-TROY GR.FIRE
PO BOX 143
Troy Grove, IL 61372

EFT Date: 08/05/2024	EFT #: EFT0040440	MENDOTA-TROY GR.FIRE			EFT Amount:	70,485.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	70,485.72	0.00	70,485.72				

EFT Date: 08/05/2024	EFT #: EFT0040441	MERD-OPHIR-TROY GR.	EFT Amount:	15,215.55
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	15,215.55	0.00	15,215.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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MERD-OPHIR-TROY GR.
MERD OPHR TR GRV MULTI
KAREN STREMLAU
BOX 54
TROY GROVE, IL 61372

EFT Date: 08/05/2024	EFT #: EFT0040441	MERD-OPHIR-TROY GR.	EFT Amount:	15,215.55
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	15,215.55	0.00	15,215.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 08/05/2024	EFT #: EFT0040442	MERDN/EARL/MEND1	EFT Amount:	47,014.54
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MERDN/EARL/MEND1	47,014.54	0.00	47,014.54	

LASALLE COUNTY
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MERDN/EARL/MEND1

, IL

EFT Date: 08/05/2024	EFT #: EFT0040442	MERDN/EARL/MEND1	EFT Amount:	47,014.54
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MERDN/EARL/MEND1	47,014.54	0.00	47,014.54	

EFT Date: 08/05/2024	EFT #: EFT0040443	MERIDEN 1	EFT Amount:	5,984.58
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MERIDEN 1	5,984.58	0.00	5,984.58	

LASALLE COUNTY
707 E ETNA RD
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MERIDEN 1

, IL

EFT Date: 08/05/2024	EFT #: EFT0040443	MERIDEN 1	EFT Amount:	5,984.58
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MERIDEN 1	5,984.58	0.00	5,984.58	

EFT Date: 08/05/2024	EFT #: EFT0040444	MERIDEN TWP ROAD-AUDIT	EFT Amount:	553.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	553.77	0.00	553.77	

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P.O. BOX 1560
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(815)434-8219

MERIDEN TWP ROAD-AUDIT
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040444	MERIDEN TWP ROAD-AUDIT	EFT Amount:	553.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	553.77	0.00	553.77	

EFT Date: 08/05/2024	EFT #: EFT0040445	MERIDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,874.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,874.61	0.00	3,874.61				

LASALLE COUNTY
707 E ETNA RD
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OTTAWA, IL 61350
(815)434-8219

MERIDEN TWP ROAD-EQUIPMENT & BUILDING
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040445	MERIDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,874.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,874.61	0.00	3,874.61				

EFT Date: 08/05/2024	EFT #: EFT0040446	MERIDEN TWP ROAD-JT. BRIDGE			EFT Amount:	5,767.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	5,767.41	0.00	5,767.41				

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MERIDEN TWP ROAD-JT. BRIDGE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040446	MERIDEN TWP ROAD-JT. BRIDGE			EFT Amount:	5,767.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	5,767.41	0.00	5,767.41				

EFT Date: 08/05/2024	EFT #: EFT0040447	MERIDEN TWP ROAD-PERMANENT ROAD			EFT Amount:	19,263.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	19,263.47	0.00	19,263.47				

LASALLE COUNTY
707 E ETNA RD
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(815)434-8219

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MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040447	MERIDEN TWP ROAD-PERMANENT ROAD			EFT Amount:	19,263.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	19,263.47	0.00	19,263.47				

EFT Date: 08/05/2024	EFT #: EFT0040448	MERIDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	34,359.25	
	<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	34,359.25	0.00	34,359.25				

LASALLE COUNTY
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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: 08/05/2024	EFT #: EFT0040448	MERIDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	34,359.25	
	<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	34,359.25	0.00	34,359.25				

EFT Date: 08/05/2024	EFT #: EFT0040449	MERIDEN TWP ROAD-SOCIAL SECURITY			EFT Amount:	615.94		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		615.94	0.00	615.94				

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: 08/05/2024	EFT #: EFT0040449	MERIDEN TWP ROAD-SOCIAL SECURITY			EFT Amount:	615.94		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		615.94	0.00	615.94				

EFT Date: 08/05/2024	EFT #: EFT0040450	MERIDEN TWP ROAD-WORKMAN'S COMP	EFT Amount:	2,378.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	2,378.49	0.00	2,378.49	

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: 08/05/2024	EFT #: EFT0040450	MERIDEN TWP ROAD-WORKMAN'S COMP	EFT Amount:	2,378.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	2,378.49	0.00	2,378.49	

EFT Date: 08/05/2024	EFT #: EFT0040451	MERIDEN TWP-AUDIT	EFT Amount:	564.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	564.03	0.00	564.03	

LASALLE COUNTY
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MERIDEN TWP-AUDIT
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040451	MERIDEN TWP-AUDIT	EFT Amount:	564.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	564.03	0.00	564.03	

EFT Date: 08/05/2024	EFT #: EFT0040452	MERIDEN TWP-CORPORATE			EFT Amount:	51,237.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	51,237.09	0.00	51,237.09				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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MERIDEN TWP-CORPORATE
MERIDEN TWP
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PO BOX 536
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040452	MERIDEN TWP-CORPORATE			EFT Amount:	51,237.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	51,237.09	0.00	51,237.09				

EFT Date: 08/05/2024	EFT #: EFT0040453	MERIDEN TWP-LIABILITY INSURANCE			EFT Amount:	1,230.87		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,230.87	0.00	1,230.87				

LASALLE COUNTY
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MERIDEN TWP-LIABILITY INSURANCE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040453	MERIDEN TWP-LIABILITY INSURANCE			EFT Amount:	1,230.87		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,230.87	0.00	1,230.87				

EFT Date: 08/05/2024	EFT #: EFT0040454	MERIDEN TWP-PUBLIC ASSISTANCE			EFT Amount:	3,894.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	3,894.13	0.00	3,894.13				

LASALLE COUNTY
707 E ETNA RD
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MERIDEN TWP-PUBLIC ASSISTANCE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040454	MERIDEN TWP-PUBLIC ASSISTANCE			EFT Amount:	3,894.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	3,894.13	0.00	3,894.13				

EFT Date: 08/05/2024	EFT #: EFT0040455	MERIDEN TWP-SOCIAL SECURITY			EFT Amount:	1,230.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,230.87	0.00	1,230.87				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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MERIDEN TWP-SOCIAL SECURITY
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040455	MERIDEN TWP-SOCIAL SECURITY			EFT Amount:	1,230.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,230.87	0.00	1,230.87				

EFT Date: 08/05/2024	EFT #: EFT0040456	MILLER G#210	EFT Amount:	804,232.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	409,329.61	0.00	409,329.61	
BONDS AND INT	209,705.95	0.00	209,705.95	
BUILDING	84,911.36	0.00	84,911.36	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	40,757.89	0.00	40,757.89	
WORKING CASH	16,981.44	0.00	16,981.44	
SPECIAL EDUCATION	6,793.07	0.00	6,793.07	
LIABILITY INSURANCE	26,813.63	0.00	26,813.63	
SOCIAL SECURITY	0.00	0.00	0.00	
LEASE	8,939.97	0.00	8,939.97	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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MILLER G#210
MILLER G#210
Darald Nelson
6 West Taylor St.
Newark, IL 60541

EFT Date: 08/05/2024	EFT #: EFT0040456	MILLER G#210	EFT Amount:	804,232.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	409,329.61	0.00	409,329.61	
BONDS AND INT	209,705.95	0.00	209,705.95	
BUILDING	84,911.36	0.00	84,911.36	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	40,757.89	0.00	40,757.89	
WORKING CASH	16,981.44	0.00	16,981.44	
SPECIAL EDUCATION	6,793.07	0.00	6,793.07	
LIABILITY INSURANCE	26,813.63	0.00	26,813.63	
SOCIAL SECURITY	0.00	0.00	0.00	
LEASE	8,939.97	0.00	8,939.97	

EFT Date: 08/05/2024	EFT #: EFT0040457	MILLER TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,211.71	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		3,211.71	0.00	3,211.71			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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MILLER TWP ROAD-EQUIPMENT & BUILDING
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH RD
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040457	MILLER TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,211.71	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		3,211.71	0.00	3,211.71			

EFT Date: 08/05/2024	EFT #: EFT0040458	MILLER TWP ROAD-JT. BRIDGE			EFT Amount:	6,485.71	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		6,485.71	0.00	6,485.71			

LASALLE COUNTY
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OTTAWA, IL 61350
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MILLER TWP ROAD-JT. BRIDGE
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH TD
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040458	MILLER TWP ROAD-JT. BRIDGE			EFT Amount:	6,485.71	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		6,485.71	0.00	6,485.71			

EFT Date: 08/05/2024	EFT #: EFT0040459	MILLER TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2,522.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,522.94	0.00	2,522.94			

LASALLE COUNTY
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MILLER TWP ROAD-LIABILITY INSURANCE
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH RD
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040459	MILLER TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2,522.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,522.94	0.00	2,522.94			

EFT Date: 08/05/2024	EFT #: EFT0040460	MILLER TWP ROAD-ROAD AND BRIDGE			EFT Amount:	30,046.45	
	<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	30,046.45	0.00	30,046.45				

LASALLE COUNTY
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MILLER TWP ROAD-ROAD AND BRIDGE
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH RD
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040460	MILLER TWP ROAD-ROAD AND BRIDGE			EFT Amount:	30,046.45	
	<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	30,046.45	0.00	30,046.45				

EFT Date: 08/05/2024	EFT #: EFT0040461	MILLER TWP-CORPORATE	EFT Amount:	21,445.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	21,445.02	0.00	21,445.02	

LASALLE COUNTY
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P.O. BOX 1560
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MILLER TWP-CORPORATE
MILLER TWP.
ROB MAIERHOFER
3338 E. 28TH ROAD
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040461	MILLER TWP-CORPORATE	EFT Amount:	21,445.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	21,445.02	0.00	21,445.02	

EFT Date: 08/05/2024	EFT #: EFT0040462	MILLER-MISSION	EFT Amount:	12,412.97
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	12,412.97	0.00	12,412.97	

LASALLE COUNTY
707 E ETNA RD
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MILLER-MISSION
MILLER MISSION MULTI
SUSAN WHALEN
P.O. BOX 101
SHERIDAN, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040462	MILLER-MISSION	EFT Amount:	12,412.97
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	12,412.97	0.00	12,412.97	

EFT Date: 08/05/2024	EFT #: EFT0040463	MINONK FIRE-AMBULANCE			EFT Amount:	2,242.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	2,242.82	0.00	2,242.82				

LASALLE COUNTY
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MINONK FIRE-AMBULANCE
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 08/05/2024	EFT #: EFT0040463	MINONK FIRE-AMBULANCE			EFT Amount:	2,242.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	2,242.82	0.00	2,242.82				

EFT Date: 08/05/2024	EFT #: EFT0040464	MINONK FIRE-AUDIT			EFT Amount:	9.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	9.40	0.00	9.40				

LASALLE COUNTY
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MINONK FIRE-AUDIT
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 08/05/2024	EFT #: EFT0040464	MINONK FIRE-AUDIT			EFT Amount:	9.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	9.40	0.00	9.40				

EFT Date: 08/05/2024	EFT #: EFT0040465	MINONK FIRE-CORPORATE			EFT Amount:	1,287.81		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,287.81	0.00	1,287.81				

LASALLE COUNTY
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MINONK FIRE-CORPORATE
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 08/05/2024	EFT #: EFT0040465	MINONK FIRE-CORPORATE			EFT Amount:	1,287.81		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,287.81	0.00	1,287.81				

EFT Date: 08/05/2024	EFT #: EFT0040466	MINONK FIRE-LIABILITY INSURANCE			EFT Amount:	46.36		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		46.36	0.00	46.36				

LASALLE COUNTY
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MINONK FIRE-LIABILITY INSURANCE
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 60760

EFT Date: 08/05/2024	EFT #: EFT0040466	MINONK FIRE-LIABILITY INSURANCE			EFT Amount:	46.36		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		46.36	0.00	46.36				

EFT Date: 08/05/2024	EFT #: EFT0040467	MINONK FIRE-SOCIAL SECURITY			EFT Amount:	68.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	68.73	0.00	68.73				

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MINONK FIRE-SOCIAL SECURITY
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 08/05/2024	EFT #: EFT0040467	MINONK FIRE-SOCIAL SECURITY			EFT Amount:	68.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	68.73	0.00	68.73				

EFT Date: 08/05/2024	EFT #: EFT0040468	MISSION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	6,409.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6,409.86	0.00	6,409.86				

LASALLE COUNTY
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MISSION TWP ROAD-EQUIPMENT & BUILDING
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040468	MISSION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	6,409.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6,409.86	0.00	6,409.86				

EFT Date: 08/05/2024	EFT #: EFT0040469	MISSION TWP ROAD-JT. BRIDGE			EFT Amount:	13,982.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	13,982.86	0.00	13,982.86				

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MISSION TWP ROAD-JT. BRIDGE
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040469	MISSION TWP ROAD-JT. BRIDGE			EFT Amount:	13,982.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	13,982.86	0.00	13,982.86				

EFT Date: 08/05/2024	EFT #: EFT0040470	MISSION TWP ROAD-PERMANENT ROAD			EFT Amount:	23,704.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	23,704.98	0.00	23,704.98				

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MISSION TWP ROAD-PERMANENT ROAD
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040470	MISSION TWP ROAD-PERMANENT ROAD			EFT Amount:	23,704.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	23,704.98	0.00	23,704.98				

EFT Date: 08/05/2024	EFT #: EFT0040471	MISSION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	42,237.43		
		<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		42,237.43	0.00	42,237.43				

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MISSION TWP ROAD-ROAD AND BRIDGE
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040471	MISSION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	42,237.43		
		<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		42,237.43	0.00	42,237.43				

EFT Date: 08/05/2024	EFT #: EFT0040472	MISSION TWP-CORPORATE			EFT Amount:	46,708.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	46,708.98	0.00	46,708.98				

LASALLE COUNTY
707 E ETNA RD
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MISSION TWP-CORPORATE
MISSION TWP SUPV.
P.O. BOX 101
SHERIDAN, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040472	MISSION TWP-CORPORATE			EFT Amount:	46,708.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	46,708.98	0.00	46,708.98				

EFT Date: 08/05/2024	EFT #: EFT0040473	MISSION TWP-PUBLIC ASSISTANCE			EFT Amount:	7,000.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	7,000.93	0.00	7,000.93				

LASALLE COUNTY
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MISSION TWP-PUBLIC ASSISTANCE
MISSION TWP SUPV.
P.O. BOX 101
SHERIDAN, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040473	MISSION TWP-PUBLIC ASSISTANCE			EFT Amount:	7,000.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	7,000.93	0.00	7,000.93				

EFT Date: 08/05/2024	EFT #: EFT0040474	NEWARK FIRE	EFT Amount:	136,966.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	30,710.20	0.00	30,710.20	
AMBULANCE	37,534.16	0.00	37,534.16	
PRIOR YEAR ADJ (SB508)	32.19	0.00	32.19	
PRIOR YEAR ADJ	68,690.32	0.00	68,690.32	

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NEWARK FIRE
NEWARK FIRE

BOX 577
NEWARK, IL 60541

EFT Date: 08/05/2024	EFT #: EFT0040474	NEWARK FIRE	EFT Amount:	136,966.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	30,710.20	0.00	30,710.20	
AMBULANCE	37,534.16	0.00	37,534.16	
PRIOR YEAR ADJ (SB508)	32.19	0.00	32.19	
PRIOR YEAR ADJ	68,690.32	0.00	68,690.32	

EFT Date: 08/05/2024	EFT #: EFT0040475	NEWARK G#66	EFT Amount:	83,614.39
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	59,016.67	0.00	59,016.67	
BONDS AND INT	4,271.63	0.00	4,271.63	
BUILDING	11,768.33	0.00	11,768.33	
I.M.R.F	29.99	0.00	29.99	
TRANSPORTATION	2,688.34	0.00	2,688.34	
WORKING CASH	1,296.07	0.00	1,296.07	
FIRE PREVENT/SAFETY	2,844.06	0.00	2,844.06	
SPECIAL EDUCATION	841.56	0.00	841.56	
LIABILITY INSURANCE	568.78	0.00	568.78	
SOCIAL SECURITY	284.70	0.00	284.70	
PRIOR YEAR ADJ (SB508)	4.26	0.00	4.26	

LASALLE COUNTY
707 E ETNA RD
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(815)434-8219

NEWARK G#66
NEWARK G#66
ATTN: DEMETRA TURMAN
503 CHICAGO RD
NEWARK, IL 60541

EFT Date: 08/05/2024	EFT #: EFT0040475	NEWARK G#66	EFT Amount:	83,614.39
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	59,016.67	0.00	59,016.67	
BONDS AND INT	4,271.63	0.00	4,271.63	
BUILDING	11,768.33	0.00	11,768.33	
I.M.R.F	29.99	0.00	29.99	
TRANSPORTATION	2,688.34	0.00	2,688.34	
WORKING CASH	1,296.07	0.00	1,296.07	
FIRE PREVENT/SAFETY	2,844.06	0.00	2,844.06	
SPECIAL EDUCATION	841.56	0.00	841.56	
LIABILITY INSURANCE	568.78	0.00	568.78	
SOCIAL SECURITY	284.70	0.00	284.70	
PRIOR YEAR ADJ (SB508)	4.26	0.00	4.26	

EFT Date: 08/05/2024	EFT #: EFT0040476	NEWARK H#18	EFT Amount:	89,734.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	65,782.55	0.00	65,782.55	
BONDS AND INT	0.00	0.00	0.00	
BUILDING	9,754.91	0.00	9,754.91	
I.M.R.F	1,595.65	0.00	1,595.65	
TRANSPORTATION	3,412.14	0.00	3,412.14	
WORKING CASH	1,980.58	0.00	1,980.58	
FIRE PREVENT/SAFETY	1,980.58	0.00	1,980.58	
SPECIAL EDUCATION	792.21	0.00	792.21	
LIABILITY INSURANCE	2,353.01	0.00	2,353.01	
SOCIAL SECURITY	2,082.40	0.00	2,082.40	
LEASE	0.00	0.00	0.00	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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NEWARK H#18
NEWARK H#18
EDWARD A BOSWELL
413 CHICAGO RD
NEWARK, IL 60541

EFT Date: 08/05/2024	EFT #: EFT0040476	NEWARK H#18	EFT Amount:	89,734.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	65,782.55	0.00	65,782.55	
BONDS AND INT	0.00	0.00	0.00	
BUILDING	9,754.91	0.00	9,754.91	
I.M.R.F	1,595.65	0.00	1,595.65	
TRANSPORTATION	3,412.14	0.00	3,412.14	
WORKING CASH	1,980.58	0.00	1,980.58	
FIRE PREVENT/SAFETY	1,980.58	0.00	1,980.58	
SPECIAL EDUCATION	792.21	0.00	792.21	
LIABILITY INSURANCE	2,353.01	0.00	2,353.01	
SOCIAL SECURITY	2,082.40	0.00	2,082.40	
LEASE	0.00	0.00	0.00	

EFT Date: 08/05/2024	EFT #: EFT0040477	NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	35,154.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	35,154.84	0.00	35,154.84				

LASALLE COUNTY
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NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING
NORTHVILLE TWP ROAD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040477	NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	35,154.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	35,154.84	0.00	35,154.84				

EFT Date: 08/05/2024	EFT #: EFT0040478	NORTHVILLE TWP ROAD-JT. BRIDGE			EFT Amount:	7,221.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	7,221.88	0.00	7,221.88				

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NORTHVILLE TWP ROAD-JT. BRIDGE
NORTHVILLE TWP ROAD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040478	NORTHVILLE TWP ROAD-JT. BRIDGE			EFT Amount:	7,221.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	7,221.88	0.00	7,221.88				

EFT Date: 08/05/2024	EFT #: EFT0040479	NORTHVILLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	169,345.41	
		<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		169,345.41	0.00	169,345.41			

LASALLE COUNTY
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(815)434-8219

NORTHVILLE TWP ROAD-ROAD AND BRIDGE
NORTHVILLE TWP RD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040479	NORTHVILLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	169,345.41	
		<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		169,345.41	0.00	169,345.41			

EFT Date: 08/05/2024	EFT #: EFT0040480	NORTHVILLE TWP-CEMETERY			EFT Amount:	1,708.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,708.00	0.00	1,708.00				

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NORTHVILLE TWP-CEMETERY
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040480	NORTHVILLE TWP-CEMETERY			EFT Amount:	1,708.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,708.00	0.00	1,708.00				

EFT Date: 08/05/2024	EFT #: EFT0040481	NORTHVILLE TWP-CORPORATE			EFT Amount:	94,367.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	94,367.88	0.00	94,367.88				

LASALLE COUNTY
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NORTHVILLE TWP-CORPORATE
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040481	NORTHVILLE TWP-CORPORATE			EFT Amount:	94,367.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	94,367.88	0.00	94,367.88				

EFT Date: 08/05/2024	EFT #: EFT0040482	NORTHVILLE TWP-PUBLIC ASSISTANCE			EFT Amount:	1,537.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1,537.19	0.00	1,537.19				

LASALLE COUNTY
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NORTHVILLE TWP-PUBLIC ASSISTANCE
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040482	NORTHVILLE TWP-PUBLIC ASSISTANCE			EFT Amount:	1,537.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1,537.19	0.00	1,537.19				

EFT Date: 08/05/2024	EFT #: EFT0040483	NORTHVLE/L ROCK DRAINAGE DIST			EFT Amount:	809.18	
	<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	809.18	0.00	809.18				

LASALLE COUNTY
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NORTHVLE/L ROCK DRAINAGE DIST

DEKALB COUNTY TREASURER
ATTN: BECKY SPRINGER
110 E SYCAMORE ST
SYCAMORE, IL 60178

EFT Date: 08/05/2024	EFT #: EFT0040483	NORTHVLE/L ROCK DRAINAGE DIST			EFT Amount:	809.18	
	<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	809.18	0.00	809.18				

EFT Date: 08/05/2024	EFT #: EFT0040484	OGLESBY FIRE			EFT Amount:	16,217.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,217.70	0.00	16,217.70				

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OGLESBY FIRE
OGLESBY FIRE
ALEC HUENEBURG
458 E. STATE RT. 351
OGLESBY, IL 61348

EFT Date: 08/05/2024	EFT #: EFT0040484	OGLESBY FIRE			EFT Amount:	16,217.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,217.70	0.00	16,217.70				

EFT Date: 08/05/2024	EFT #: EFT0040485	OGLESBY G#125		EFT Amount:	1,170,147.83		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	755,387.75	0.00	755,387.75				
BONDS AND INT	127,890.75	0.00	127,890.75				
BUILDING	94,423.46	0.00	94,423.46				
I.M.R.F	31,443.08	0.00	31,443.08				
TRANSPORTATION	45,323.21	0.00	45,323.21				
WORKING CASH	18,884.43	0.00	18,884.43				
FIRE PREVENT/SAFETY	15,330.56	0.00	15,330.56				
SPECIAL EDUCATION	7,553.88	0.00	7,553.88				
LIABILITY INSURANCE	25,547.23	0.00	25,547.23				
SOCIAL SECURITY	29,479.05	0.00	29,479.05				
LEASE	18,884.43	0.00	18,884.43				

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OGLESBY G#125
OGLESBY G#125
PAUL DANEKAS
201 DEERFIELD ESTATES
OGLESBY, IL 61348

EFT Date: 08/05/2024	EFT #: EFT0040485	OGLESBY G#125		EFT Amount:	1,170,147.83		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	755,387.75	0.00	755,387.75				
BONDS AND INT	127,890.75	0.00	127,890.75				
BUILDING	94,423.46	0.00	94,423.46				
I.M.R.F	31,443.08	0.00	31,443.08				
TRANSPORTATION	45,323.21	0.00	45,323.21				
WORKING CASH	18,884.43	0.00	18,884.43				
FIRE PREVENT/SAFETY	15,330.56	0.00	15,330.56				
SPECIAL EDUCATION	7,553.88	0.00	7,553.88				
LIABILITY INSURANCE	25,547.23	0.00	25,547.23				
SOCIAL SECURITY	29,479.05	0.00	29,479.05				
LEASE	18,884.43	0.00	18,884.43				

EFT Date: 08/05/2024	EFT #: EFT0040486	OGLESBY LIBRARY			EFT Amount:	60,267.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	48,628.56	0.00	48,628.56				
BUILDING	6,483.50	0.00	6,483.50				
I.M.R.F	1,309.44	0.00	1,309.44				
AUDIT	4.88	0.00	4.88				
SOCIAL SECURITY	1,925.45	0.00	1,925.45				
LIABILITY INSURANCE	1,915.62	0.00	1,915.62				

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OGLESBY LIBRARY
OGLESBY LIBRARY
RICH VOLLMER
111 S WOODLAND AVE
OGLESBY, IL 61348-1597

EFT Date: 08/05/2024	EFT #: EFT0040486	OGLESBY LIBRARY			EFT Amount:	60,267.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	48,628.56	0.00	48,628.56				
BUILDING	6,483.50	0.00	6,483.50				
I.M.R.F	1,309.44	0.00	1,309.44				
AUDIT	4.88	0.00	4.88				
SOCIAL SECURITY	1,925.45	0.00	1,925.45				
LIABILITY INSURANCE	1,915.62	0.00	1,915.62				

EFT Date: 08/05/2024	EFT #: EFT0040487	OPHIR 1			EFT Amount:	7,919.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
OPHIR 1	7,919.52	0.00	7,919.52				

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

OPHIR 1

, IL

EFT Date: 08/05/2024	EFT #: EFT0040487	OPHIR 1			EFT Amount:	7,919.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
OPHIR 1	7,919.52	0.00	7,919.52				

EFT Date: 08/05/2024	EFT #: EFT0040488	OPHIR TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,518.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,518.29	0.00	4,518.29				

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OPHIR TWP ROAD-EQUIPMENT & BUILDING
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040488	OPHIR TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,518.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,518.29	0.00	4,518.29				

EFT Date: 08/05/2024	EFT #: EFT0040489	OPHIR TWP ROAD-JT. BRIDGE			EFT Amount:	6,452.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6,452.98	0.00	6,452.98				

LASALLE COUNTY
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OPHIR TWP ROAD-JT. BRIDGE
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040489	OPHIR TWP ROAD-JT. BRIDGE			EFT Amount:	6,452.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6,452.98	0.00	6,452.98				

EFT Date: 08/05/2024	EFT #: EFT0040490	OPHIR TWP ROAD-ROAD AND BRIDGE			EFT Amount:	64,546.98	
	<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	64,546.98	0.00	64,546.98				

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OPHIR TWP ROAD-ROAD AND BRIDGE
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040490	OPHIR TWP ROAD-ROAD AND BRIDGE			EFT Amount:	64,546.98	
	<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	64,546.98	0.00	64,546.98				

EFT Date: 08/05/2024	EFT #: EFT0040491	OPHIR TWP-COMMUNITY BUILDING			EFT Amount:	3,526.38	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING		3,526.38	0.00	3,526.38			

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OPHIR TWP-COMMUNITY BUILDING
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040491	OPHIR TWP-COMMUNITY BUILDING			EFT Amount:	3,526.38	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING		3,526.38	0.00	3,526.38			

EFT Date: 08/05/2024	EFT #: EFT0040492	OPHIR TWP-CORPORATE			EFT Amount:	21,440.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21,440.08	0.00	21,440.08				

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OPHIR TWP-CORPORATE
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040492	OPHIR TWP-CORPORATE			EFT Amount:	21,440.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21,440.08	0.00	21,440.08				

EFT Date: 08/05/2024	EFT #: EFT0040493	OPHIR TWP-PUBLIC ASSISTANCE			EFT Amount:	857.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	857.69	0.00	857.69				

LASALLE COUNTY
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OPHIR TWP-PUBLIC ASSISTANCE
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 08/05/2024	EFT #: EFT0040493	OPHIR TWP-PUBLIC ASSISTANCE			EFT Amount:	857.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	857.69	0.00	857.69				

EFT Date: 08/05/2024	EFT #: EFT0040494	OPHIR/MERIDEN 10			EFT Amount:	2,202.18	
	<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	2,202.18	0.00	2,202.18				

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OPHIR/MERIDEN 10

, IL

EFT Date: 08/05/2024	EFT #: EFT0040494	OPHIR/MERIDEN 10			EFT Amount:	2,202.18	
	<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	2,202.18	0.00	2,202.18				

EFT Date: 08/05/2024	EFT #: EFT0040495	OSAGE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,191.96	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,191.96	0.00	2,191.96			

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OSAGE TWP ROAD-EQUIPMENT & BUILDING
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 08/05/2024	EFT #: EFT0040495	OSAGE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,191.96	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,191.96	0.00	2,191.96			

EFT Date: 08/05/2024	EFT #: EFT0040496	OSAGE TWP ROAD-JT. BRIDGE			EFT Amount:	1,553.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,553.57	0.00	1,553.57				

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OSAGE TWP ROAD-JT. BRIDGE
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 08/05/2024	EFT #: EFT0040496	OSAGE TWP ROAD-JT. BRIDGE			EFT Amount:	1,553.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,553.57	0.00	1,553.57				

EFT Date: 08/05/2024	EFT #: EFT0040497	OSAGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	22,650.26	
		<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		22,650.26	0.00	22,650.26			

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OSAGE TWP ROAD-ROAD AND BRIDGE
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 08/05/2024	EFT #: EFT0040497	OSAGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	22,650.26	
		<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		22,650.26	0.00	22,650.26			

EFT Date: 08/05/2024	EFT #: EFT0040498	OSAGE TWP-CORPORATE	EFT Amount:	17,727.93
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	17,727.93	0.00	17,727.93	

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OSAGE TWP-CORPORATE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 08/05/2024	EFT #: EFT0040498	OSAGE TWP-CORPORATE	EFT Amount:	17,727.93
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	17,727.93	0.00	17,727.93	

EFT Date: 08/05/2024	EFT #: EFT0040499	OSAGE TWP-LIABILITY INSURANCE			EFT Amount:	1,892.50	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,892.50	0.00	1,892.50			

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OSAGE TWP-LIABILITY INSURANCE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 08/05/2024	EFT #: EFT0040499	OSAGE TWP-LIABILITY INSURANCE			EFT Amount:	1,892.50	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,892.50	0.00	1,892.50			

EFT Date: 08/05/2024	EFT #: EFT0040500	OSAGE TWP-PUBLIC ASSISTANCE			EFT Amount:	107.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	107.02	0.00	107.02				

LASALLE COUNTY
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OSAGE TWP-PUBLIC ASSISTANCE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 08/05/2024	EFT #: EFT0040500	OSAGE TWP-PUBLIC ASSISTANCE			EFT Amount:	107.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	107.02	0.00	107.02				

EFT Date: 08/05/2024	EFT #: EFT0040501	OTTAWA G#141		EFT Amount:	6,100,162.94		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	3,586,907.06	0.00	3,586,907.06				
GO BOND	1,164,417.19	0.00	1,164,417.19				
BUILDING	400,324.90	0.00	400,324.90				
I.M.R.F	138,912.83	0.00	138,912.83				
TRANSPORTATION	192,155.82	0.00	192,155.82				
WORKING CASH	80,065.41	0.00	80,065.41				
FIRE PREVENT/SAFETY	0.00	0.00	0.00				
SPECIAL EDUCATION	32,025.74	0.00	32,025.74				
LIABILITY INSURANCE	245,767.36	0.00	245,767.36				
SOCIAL SECURITY	179,521.22	0.00	179,521.22				
LEASE	80,065.41	0.00	80,065.41				

LASALLE COUNTY
707 E ETNA RD
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OTTAWA, IL 61350
(815)434-8219

OTTAWA G#141
OTTAWA G#141
Attn: Chris Torres
320 W. Main St.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040501	OTTAWA G#141		EFT Amount:	6,100,162.94		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	3,586,907.06	0.00	3,586,907.06				
GO BOND	1,164,417.19	0.00	1,164,417.19				
BUILDING	400,324.90	0.00	400,324.90				
I.M.R.F	138,912.83	0.00	138,912.83				
TRANSPORTATION	192,155.82	0.00	192,155.82				
WORKING CASH	80,065.41	0.00	80,065.41				
FIRE PREVENT/SAFETY	0.00	0.00	0.00				
SPECIAL EDUCATION	32,025.74	0.00	32,025.74				
LIABILITY INSURANCE	245,767.36	0.00	245,767.36				
SOCIAL SECURITY	179,521.22	0.00	179,521.22				
LEASE	80,065.41	0.00	80,065.41				

EFT Date: 08/05/2024	EFT #: EFT0040502	OTTAWA H#140		EFT Amount:	8,031,498.84		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	4,289,661.03	0.00	4,289,661.03				
BONDS AND INT	1,164,322.56	0.00	1,164,322.56				
BUILDING	844,422.85	0.00	844,422.85				
I.M.R.F	99,438.89	0.00	99,438.89				
TRANSPORTATION	405,322.46	0.00	405,322.46				
WORKING CASH	168,884.94	0.00	168,884.94				
SPECIAL EDUCATION	67,554.24	0.00	67,554.24				
LIABILITY INSURANCE	554,683.10	0.00	554,683.10				
SOCIAL SECURITY	99,438.89	0.00	99,438.89				
LEASE	168,884.94	0.00	168,884.94				
FIRE PREVENT/SAFETY	168,884.94	0.00	168,884.94				

LASALLE COUNTY
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OTTAWA H#140
OTTAWA H#140
MICHAEL CUSHING
211 E MAIN ST
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040502	OTTAWA H#140		EFT Amount:	8,031,498.84		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	4,289,661.03	0.00	4,289,661.03				
BONDS AND INT	1,164,322.56	0.00	1,164,322.56				
BUILDING	844,422.85	0.00	844,422.85				
I.M.R.F	99,438.89	0.00	99,438.89				
TRANSPORTATION	405,322.46	0.00	405,322.46				
WORKING CASH	168,884.94	0.00	168,884.94				
SPECIAL EDUCATION	67,554.24	0.00	67,554.24				
LIABILITY INSURANCE	554,683.10	0.00	554,683.10				
SOCIAL SECURITY	99,438.89	0.00	99,438.89				
LEASE	168,884.94	0.00	168,884.94				
FIRE PREVENT/SAFETY	168,884.94	0.00	168,884.94				

EFT Date: 08/05/2024	EFT #: EFT0040503	OTTAWA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	31,113.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	31,113.82	0.00	31,113.82				

LASALLE COUNTY
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OTTAWA TWP ROAD-EQUIPMENT & BUILDING
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040503	OTTAWA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	31,113.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	31,113.82	0.00	31,113.82				

EFT Date: 08/05/2024	EFT #: EFT0040504	OTTAWA TWP ROAD-JT. BRIDGE			EFT Amount:	44,443.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	44,443.30	0.00	44,443.30				

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OTTAWA TWP ROAD-JT. BRIDGE
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040504	OTTAWA TWP ROAD-JT. BRIDGE			EFT Amount:	44,443.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	44,443.30	0.00	44,443.30				

EFT Date: 08/05/2024	EFT #: EFT0040505	OTTAWA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	86,308.71	
	<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	86,308.71	0.00	86,308.71				

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OTTAWA TWP ROAD-ROAD AND BRIDGE
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040505	OTTAWA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	86,308.71	
	<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	86,308.71	0.00	86,308.71				

EFT Date: 08/05/2024	EFT #: EFT0040506	OTTAWA TWP-CORPORATE			EFT Amount:	104,348.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	104,348.11	0.00	104,348.11				

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OTTAWA TWP-CORPORATE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040506	OTTAWA TWP-CORPORATE			EFT Amount:	104,348.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	104,348.11	0.00	104,348.11				

EFT Date: 08/05/2024	EFT #: EFT0040507	OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	7,673.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	7,673.39	0.00	7,673.39				

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OTTAWA TWP-LIABILITY INSURANCE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040507	OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	7,673.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	7,673.39	0.00	7,673.39				

EFT Date: 08/05/2024	EFT #: EFT0040508	OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	10,806.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	10,806.62	0.00	10,806.62				

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: 08/05/2024	EFT #: EFT0040508	OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	10,806.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	10,806.62	0.00	10,806.62				

EFT Date: 08/05/2024	EFT #: EFT0040509	OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	9,305.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	9,305.92	0.00	9,305.92				

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: 08/05/2024	EFT #: EFT0040509	OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	9,305.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	9,305.92	0.00	9,305.92				

EFT Date: 08/05/2024	EFT #: EFT0040510	OTTER CREEK TWP ROAD-JT. BRIDGE			EFT Amount:	14,985.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	14,985.17	0.00	14,985.17				

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: 08/05/2024	EFT #: EFT0040510	OTTER CREEK TWP ROAD-JT. BRIDGE			EFT Amount:	14,985.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	14,985.17	0.00	14,985.17				

EFT Date: 08/05/2024	EFT #: EFT0040511	OTTER CREEK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	46,000.40	
	<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	46,000.40	0.00	46,000.40				

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: 08/05/2024	EFT #: EFT0040511	OTTER CREEK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	46,000.40	
	<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	46,000.40	0.00	46,000.40				

EFT Date: 08/05/2024	EFT #: EFT0040512	OTTER CREEK TWP-CORPORATE			EFT Amount:	49,272.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	49,272.41	0.00	49,272.41				

LASALLE COUNTY
707 E ETNA RD
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OTTAWA, IL 61350
(815)434-8219

OTTER CREEK TWP-CORPORATE
OTTER CREEK TWP
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040512	OTTER CREEK TWP-CORPORATE			EFT Amount:	49,272.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	49,272.41	0.00	49,272.41				

EFT Date: 08/05/2024	EFT #: EFT0040513	OTTER CREEK TWP-PUBLIC ASSISTANCE			EFT Amount:	41.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	41.48	0.00	41.48				

LASALLE COUNTY
707 E ETNA RD
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(815)434-8219

OTTER CREEK TWP-PUBLIC ASSISTANCE
OTTER CREEK TWP
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040513	OTTER CREEK TWP-PUBLIC ASSISTANCE			EFT Amount:	41.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	41.48	0.00	41.48				

EFT Date: 08/05/2024	EFT #: EFT0040514	PERU G#124	EFT Amount:	2,702,583.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,906,688.53	0.00	1,906,688.53	
BONDS AND INT	184,134.08	0.00	184,134.08	
BUILDING	209,987.52	0.00	209,987.52	
I.M.R.F	47,339.73	0.00	47,339.73	
TRANSPORTATION	100,793.92	0.00	100,793.92	
WORKING CASH	41,997.49	0.00	41,997.49	
FIRE PREVENT/SAFETY	0.00	0.00	0.00	
SPECIAL EDUCATION	16,798.79	0.00	16,798.79	
LIABILITY INSURANCE	96,905.42	0.00	96,905.42	
ACCUM BUILDING	0.00	0.00	0.00	
SOCIAL SECURITY	55,940.78	0.00	55,940.78	
LEASE	41,997.49	0.00	41,997.49	

LASALLE COUNTY
707 E ETNA RD
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(815)434-8219

PERU G#124
PERU G#124

1800 CHURCH ST
PERU, IL 61354

EFT Date: 08/05/2024	EFT #: EFT0040514	PERU G#124	EFT Amount:	2,702,583.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,906,688.53	0.00	1,906,688.53	
BONDS AND INT	184,134.08	0.00	184,134.08	
BUILDING	209,987.52	0.00	209,987.52	
I.M.R.F	47,339.73	0.00	47,339.73	
TRANSPORTATION	100,793.92	0.00	100,793.92	
WORKING CASH	41,997.49	0.00	41,997.49	
FIRE PREVENT/SAFETY	0.00	0.00	0.00	
SPECIAL EDUCATION	16,798.79	0.00	16,798.79	
LIABILITY INSURANCE	96,905.42	0.00	96,905.42	
ACCUM BUILDING	0.00	0.00	0.00	
SOCIAL SECURITY	55,940.78	0.00	55,940.78	
LEASE	41,997.49	0.00	41,997.49	

EFT Date: 08/05/2024	EFT #: EFT0040515	PERU PUBLIC LIBRARY			EFT Amount:	274,505.77		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	152,389.30	0.00	152,389.30					
SOCIAL SECURITY	9,882.73	0.00	9,882.73					
I.M.R.F	13,205.39	0.00	13,205.39					
AUDIT	2,338.35	0.00	2,338.35					
LIABILITY INSURANCE	29,880.92	0.00	29,880.92					
WORKING CASH	50,799.95	0.00	50,799.95					
BUILDING	16,009.13	0.00	16,009.13					

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: 08/05/2024	EFT #: EFT0040515	PERU PUBLIC LIBRARY			EFT Amount:	274,505.77		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	152,389.30	0.00	152,389.30					
SOCIAL SECURITY	9,882.73	0.00	9,882.73					
I.M.R.F	13,205.39	0.00	13,205.39					
AUDIT	2,338.35	0.00	2,338.35					
LIABILITY INSURANCE	29,880.92	0.00	29,880.92					
WORKING CASH	50,799.95	0.00	50,799.95					
BUILDING	16,009.13	0.00	16,009.13					

EFT Date: 08/05/2024	EFT #: EFT0040516	PERU TWP ROAD-ROAD AND BRIDGE	EFT Amount:	55,973.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	55,973.71	0.00	55,973.71	

LASALLE COUNTY
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PERU TWP ROAD-ROAD AND BRIDGE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 08/05/2024	EFT #: EFT0040516	PERU TWP ROAD-ROAD AND BRIDGE	EFT Amount:	55,973.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	55,973.71	0.00	55,973.71	

EFT Date: 08/05/2024	EFT #: EFT0040517	PERU TWP-CORPORATE	EFT Amount:	85,830.15
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	85,830.15	0.00	85,830.15	

LASALLE COUNTY
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PERU TWP-CORPORATE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 08/05/2024	EFT #: EFT0040517	PERU TWP-CORPORATE	EFT Amount:	85,830.15
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	85,830.15	0.00	85,830.15	

EFT Date: 08/05/2024	EFT #: EFT0040518	PERU TWP-PUBLIC ASSISTANCE	EFT Amount:	3,821.27
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	3,821.27	0.00	3,821.27	

LASALLE COUNTY
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PERU TWP-PUBLIC ASSISTANCE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 08/05/2024	EFT #: EFT0040518	PERU TWP-PUBLIC ASSISTANCE	EFT Amount:	3,821.27
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	3,821.27	0.00	3,821.27	

EFT Date: 08/05/2024	EFT #: EFT0040519	PRAIRIE CREEK LIBRARY			EFT Amount:	7,332.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,718.28	0.00	5,718.28				
BUILDING	823.25	0.00	823.25				
I.M.R.F	205.84	0.00	205.84				
AUDIT	56.15	0.00	56.15				
LIABILITY INSURANCE	264.68	0.00	264.68				
SOCIAL SECURITY	264.68	0.00	264.68				

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: 08/05/2024	EFT #: EFT0040519	PRAIRIE CREEK LIBRARY			EFT Amount:	7,332.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,718.28	0.00	5,718.28				
BUILDING	823.25	0.00	823.25				
I.M.R.F	205.84	0.00	205.84				
AUDIT	56.15	0.00	56.15				
LIABILITY INSURANCE	264.68	0.00	264.68				
SOCIAL SECURITY	264.68	0.00	264.68				

EFT Date: 08/05/2024	EFT #: EFT0040520	PUTNAM COUNTY U#535		EFT Amount:	45,188.27		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	30,738.80	0.00	30,738.80				
BUILDING	5,650.50	0.00	5,650.50				
TRANSPORTATION	2,260.22	0.00	2,260.22				
WORKING CASH	565.04	0.00	565.04				
FIRE PREVENT/SAFETY	565.04	0.00	565.04				
SPECIAL EDUCATION	452.02	0.00	452.02				
LIABILITY INSURANCE	3,173.19	0.00	3,173.19				
SOCIAL SECURITY	1,174.08	0.00	1,174.08				
LEASE	260.28	0.00	260.28				
I.M.R.F	349.10	0.00	349.10				
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 SILVERSPON
GRANVILLE, IL 61326

EFT Date: 08/05/2024	EFT #: EFT0040520	PUTNAM COUNTY U#535		EFT Amount:	45,188.27		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	30,738.80	0.00	30,738.80				
BUILDING	5,650.50	0.00	5,650.50				
TRANSPORTATION	2,260.22	0.00	2,260.22				
WORKING CASH	565.04	0.00	565.04				
FIRE PREVENT/SAFETY	565.04	0.00	565.04				
SPECIAL EDUCATION	452.02	0.00	452.02				
LIABILITY INSURANCE	3,173.19	0.00	3,173.19				
SOCIAL SECURITY	1,174.08	0.00	1,174.08				
LEASE	260.28	0.00	260.28				
I.M.R.F	349.10	0.00	349.10				
BONDS AND INTEREST	0.00	0.00	0.00				

EFT Date: 08/05/2024	EFT #: EFT0040521	READING FIRE			EFT Amount:	73,115.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,810.73	0.00	14,810.73				
LIABILITY INSURANCE	2,952.65	0.00	2,952.65				
PRIOR YEAR ADJ (SB508)	44.26	0.00	44.26				
AMBULANCE	55,307.75	0.00	55,307.75				

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: 08/05/2024	EFT #: EFT0040521	READING FIRE			EFT Amount:	73,115.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,810.73	0.00	14,810.73				
LIABILITY INSURANCE	2,952.65	0.00	2,952.65				
PRIOR YEAR ADJ (SB508)	44.26	0.00	44.26				
AMBULANCE	55,307.75	0.00	55,307.75				

EFT Date: 08/05/2024	EFT #: EFT0040522	REDDICK LIBRARY			EFT Amount:	659,679.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	362,141.84	0.00	362,141.84				
BUILDING	48,290.40	0.00	48,290.40				
I.M.R.F.	34,500.76	0.00	34,500.76				
AUDIT	7,344.24	0.00	7,344.24				
SOCIAL SECURITY	25,881.18	0.00	25,881.18				
WORKING CASH	120,714.15	0.00	120,714.15				
LIABILITY INSURANCE	60,806.94	0.00	60,806.94				

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: 08/05/2024	EFT #: EFT0040522	REDDICK LIBRARY			EFT Amount:	659,679.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	362,141.84	0.00	362,141.84				
BUILDING	48,290.40	0.00	48,290.40				
I.M.R.F.	34,500.76	0.00	34,500.76				
AUDIT	7,344.24	0.00	7,344.24				
SOCIAL SECURITY	25,881.18	0.00	25,881.18				
WORKING CASH	120,714.15	0.00	120,714.15				
LIABILITY INSURANCE	60,806.94	0.00	60,806.94				

EFT Date: 08/05/2024	EFT #: EFT0040523	RICHLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,709.91	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,709.91	0.00	1,709.91			

LASALLE COUNTY
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(815)434-8219

RICHLAND TWP ROAD-EQUIPMENT & BUILDING
RICHLAND TWP ROAD
RICHLAND TWP SUPV
P.O.BOX 172
LEONORE, IL 61332

EFT Date: 08/05/2024	EFT #: EFT0040523	RICHLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,709.91	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,709.91	0.00	1,709.91			

EFT Date: 08/05/2024	EFT #: EFT0040524	RICHLAND TWP ROAD-JT. BRIDGE			EFT Amount:	3,863.54	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		3,863.54	0.00	3,863.54			

LASALLE COUNTY
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RICHLAND TWP ROAD-JT. BRIDGE
RICHLAND TWP ROAD
RICHLAND TWP SUPERVISOR
PO BOX 172
LEONORE, IL 61332

EFT Date: 08/05/2024	EFT #: EFT0040524	RICHLAND TWP ROAD-JT. BRIDGE			EFT Amount:	3,863.54	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		3,863.54	0.00	3,863.54			

EFT Date: 08/05/2024	EFT #: EFT0040525	RICHLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	12,984.89		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		12,984.89	0.00	12,984.89				

LASALLE COUNTY
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RICHLAND TWP ROAD-PERMANENT ROAD
RICHLAND TWP ROAD
RICHLAND TWP SUPERVISOR
PO BOX 172
LEONORE, IL 61332

EFT Date: 08/05/2024	EFT #: EFT0040525	RICHLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	12,984.89		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		12,984.89	0.00	12,984.89				

EFT Date: 08/05/2024	EFT #: EFT0040526	RICHLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,329.81	
	<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	12,329.81	0.00	12,329.81				

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RICHLAND TWP ROAD-ROAD AND BRIDGE
RICHLAND TWP ROAD
RICHLAND TWP SUPV
PO BOX 172
LEONORE, IL 61332

EFT Date: 08/05/2024	EFT #: EFT0040526	RICHLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,329.81	
	<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	12,329.81	0.00	12,329.81				

EFT Date: 08/05/2024	EFT #: EFT0040527	RICHLAND TWP-CORPORATE			EFT Amount:	26,143.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	26,143.24	0.00	26,143.24				

LASALLE COUNTY
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OTTAWA, IL 61350
(815)434-8219

RICHLAND TWP-CORPORATE
RICHLAND TWP SUPV
P.O. BOX 201
LEONORE, IL 61332

EFT Date: 08/05/2024	EFT #: EFT0040527	RICHLAND TWP-CORPORATE			EFT Amount:	26,143.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	26,143.24	0.00	26,143.24				

EFT Date: 08/05/2024	EFT #: EFT0040528	RICHLAND TWP-LIABILITY INSURANCE			EFT Amount:	1,547.99		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,547.99	0.00	1,547.99				

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RICHLAND TWP-LIABILITY INSURANCE
RICHLAND TOWNSHIP SUPV

P.O.BOX 201
LEONORE, IL 61332

EFT Date: 08/05/2024	EFT #: EFT0040528	RICHLAND TWP-LIABILITY INSURANCE			EFT Amount:	1,547.99		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,547.99	0.00	1,547.99				

EFT Date: 08/05/2024	EFT #: EFT0040529	RICHLAND TWP-MEDICARE			EFT Amount:	1,946.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MEDICARE	1,946.18	0.00	1,946.18				

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RICHLAND TWP-MEDICARE
RICHLAND TOWNSHIP SUPV

P.O. BOX 201
LEONORE, IL 61332

EFT Date: 08/05/2024	EFT #: EFT0040529	RICHLAND TWP-MEDICARE			EFT Amount:	1,946.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MEDICARE	1,946.18	0.00	1,946.18				

EFT Date: 08/05/2024	EFT #: EFT0040530	RICHLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	44.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	44.30	0.00	44.30				

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RICHLAND TWP-PUBLIC ASSISTANCE
RICHLAND TWP SUPV
P.O. BOX 201
LEONORE, IL 61332

EFT Date: 08/05/2024	EFT #: EFT0040530	RICHLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	44.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	44.30	0.00	44.30				

EFT Date: 08/05/2024	EFT #: EFT0040531	RICHLAND TWP-SOCIAL SECURITY			EFT Amount:	3,096.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3,096.17	0.00	3,096.17				

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RICHLAND TWP-SOCIAL SECURITY
RICHLAND TOWNSHIP SUPV

P.O. BOX 201
LEONORE, IL 61332

EFT Date: 08/05/2024	EFT #: EFT0040531	RICHLAND TWP-SOCIAL SECURITY			EFT Amount:	3,096.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3,096.17	0.00	3,096.17				

EFT Date: 08/05/2024	EFT #: EFT0040532	ROBERT ROWE LIBRARY			EFT Amount:	92,529.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	63,100.03	0.00	63,100.03				
BUILDING	8,409.04	0.00	8,409.04				
LIABILITY INSURANCE	17,436.57	0.00	17,436.57				
SOCIAL SECURITY	3,583.39	0.00	3,583.39				

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ROBERT ROWE LIBRARY
ROBERT ROWE LIBRARY
SHARON FANCHER
P.O. BOX 358
SHERIDAN, IL 60551-0420

EFT Date: 08/05/2024	EFT #: EFT0040532	ROBERT ROWE LIBRARY			EFT Amount:	92,529.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	63,100.03	0.00	63,100.03				
BUILDING	8,409.04	0.00	8,409.04				
LIABILITY INSURANCE	17,436.57	0.00	17,436.57				
SOCIAL SECURITY	3,583.39	0.00	3,583.39				

EFT Date: 08/05/2024	EFT #: EFT0040533	RUTLAND G#230		EFT Amount:	498,582.86		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	313,408.85	0.00	313,408.85				
BONDS AND INT	15,544.93	0.00	15,544.93				
BUILDING	70,827.17	0.00	70,827.17				
I.M.R.F	7,769.86	0.00	7,769.86				
TRANSPORTATION	21,248.11	0.00	21,248.11				
WORKING CASH	8,853.28	0.00	8,853.28				
FIRE PREVENT/SAFETY	8,853.28	0.00	8,853.28				
SPECIAL EDUCATION	3,541.58	0.00	3,541.58				
LIABILITY INSURANCE	27,294.87	0.00	27,294.87				
SOCIAL SECURITY	12,387.65	0.00	12,387.65				
LEASE	8,853.28	0.00	8,853.28				

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RUTLAND G#230
RUTLAND G#230
3231 IL Rt 71 East
Ottawa, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040533	RUTLAND G#230		EFT Amount:	498,582.86		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	313,408.85	0.00	313,408.85				
BONDS AND INT	15,544.93	0.00	15,544.93				
BUILDING	70,827.17	0.00	70,827.17				
I.M.R.F	7,769.86	0.00	7,769.86				
TRANSPORTATION	21,248.11	0.00	21,248.11				
WORKING CASH	8,853.28	0.00	8,853.28				
FIRE PREVENT/SAFETY	8,853.28	0.00	8,853.28				
SPECIAL EDUCATION	3,541.58	0.00	3,541.58				
LIABILITY INSURANCE	27,294.87	0.00	27,294.87				
SOCIAL SECURITY	12,387.65	0.00	12,387.65				
LEASE	8,853.28	0.00	8,853.28				

EFT Date: 08/05/2024	EFT #: EFT0040534	RUTLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	15,117.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	15,117.66	0.00	15,117.66				

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RUTLAND TWP ROAD-EQUIPMENT & BUILDING
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040534	RUTLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	15,117.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	15,117.66	0.00	15,117.66				

EFT Date: 08/05/2024	EFT #: EFT0040535	RUTLAND TWP ROAD-JT. BRIDGE			EFT Amount:	21,596.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	21,596.31	0.00	21,596.31				

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RUTLAND TWP ROAD-JT. BRIDGE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040535	RUTLAND TWP ROAD-JT. BRIDGE			EFT Amount:	21,596.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	21,596.31	0.00	21,596.31				

EFT Date: 08/05/2024	EFT #: EFT0040536	RUTLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	30,235.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	30,235.16	0.00	30,235.16				

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RUTLAND TWP ROAD-PERMANENT ROAD
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040536	RUTLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	30,235.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	30,235.16	0.00	30,235.16				

EFT Date: 08/05/2024	EFT #: EFT0040537	RUTLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	58,102.74	
	<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	58,102.74	0.00	58,102.74				

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RUTLAND TWP ROAD-ROAD AND BRIDGE
RUTLAND TWP
David Myer
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040537	RUTLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	58,102.74	
	<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	58,102.74	0.00	58,102.74				

EFT Date: 08/05/2024	EFT #: EFT0040538	RUTLAND TWP-CORPORATE			EFT Amount:	50,166.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	50,166.80	0.00	50,166.80				

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RUTLAND TWP-CORPORATE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040538	RUTLAND TWP-CORPORATE			EFT Amount:	50,166.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	50,166.80	0.00	50,166.80				

EFT Date: 08/05/2024	EFT #: EFT0040539	RUTLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	768.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	768.64	0.00	768.64				

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RUTLAND TWP-PUBLIC ASSISTANCE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040539	RUTLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	768.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	768.64	0.00	768.64				

EFT Date: 08/05/2024	EFT #: EFT0040540	SANDWICH FIRE		EFT Amount:	99,419.40		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	94,954.24	0.00	94,954.24				
AUDIT	770.93	0.00	770.93				
LIABILITY INSURANCE	3,676.64	0.00	3,676.64				
PRIOR YEAR ADJ (SB508)	17.59	0.00	17.59				

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SANDWICH FIRE
SANDWICH FIRE
DEREK HAGERTY
311 E. RAILROAD ST.
SANDWICH, IL 60548

EFT Date: 08/05/2024	EFT #: EFT0040540	SANDWICH FIRE		EFT Amount:	99,419.40		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	94,954.24	0.00	94,954.24				
AUDIT	770.93	0.00	770.93				
LIABILITY INSURANCE	3,676.64	0.00	3,676.64				
PRIOR YEAR ADJ (SB508)	17.59	0.00	17.59				

EFT Date: 08/05/2024	EFT #: EFT0040541	SANDWICH U#430		EFT Amount:	2,453,964.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,904,930.16	0.00	1,904,930.16			
BONDS AND INT	118,927.92	0.00	118,927.92			
BUILDING	243,428.33	0.00	243,428.33			
TRANSPORTATION	22,518.07	0.00	22,518.07			
LIABILITY INSURANCE	63.77	0.00	63.77			
WORKING CASH	63.77	0.00	63.77			
SOCIAL SECURITY	31,312.35	0.00	31,312.35			
FIRE PREVENT/SAFETY	324.31	0.00	324.31			
LEASE	63.77	0.00	63.77			
SPECIAL EDUCATION	100,014.72	0.00	100,014.72			
I.M.R.F	31,312.35	0.00	31,312.35			
PRIOR YEAR ADJ (SB508)	1,004.96	0.00	1,004.96			

LASALLE COUNTY
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SANDWICH U#430
SANDWICH U#430
C/O ADM. OFFICE
720 S WELLS ST
SANDWICH, IL 60548

EFT Date: 08/05/2024	EFT #: EFT0040541	SANDWICH U#430		EFT Amount:	2,453,964.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,904,930.16	0.00	1,904,930.16			
BONDS AND INT	118,927.92	0.00	118,927.92			
BUILDING	243,428.33	0.00	243,428.33			
TRANSPORTATION	22,518.07	0.00	22,518.07			
LIABILITY INSURANCE	63.77	0.00	63.77			
WORKING CASH	63.77	0.00	63.77			
SOCIAL SECURITY	31,312.35	0.00	31,312.35			
FIRE PREVENT/SAFETY	324.31	0.00	324.31			
LEASE	63.77	0.00	63.77			
SPECIAL EDUCATION	100,014.72	0.00	100,014.72			
I.M.R.F	31,312.35	0.00	31,312.35			
PRIOR YEAR ADJ (SB508)	1,004.96	0.00	1,004.96			

EFT Date: 08/05/2024	EFT #: EFT0040542	SENECA FIRE-AMBULANCE			EFT Amount:	479,782.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	217,542.46	0.00	217,542.46				
AMBULANCE	219,941.27	0.00	219,941.27				
LIABILITY INSURANCE	42,298.59	0.00	42,298.59				

LASALLE COUNTY
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SENECA FIRE-AMBULANCE
SENECA FIRE-AMBULANCE
JIM JOHNSON
230 E LINCOLN
SENECA, IL 61360-0420

EFT Date: 08/05/2024	EFT #: EFT0040542	SENECA FIRE-AMBULANCE			EFT Amount:	479,782.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	217,542.46	0.00	217,542.46				
AMBULANCE	219,941.27	0.00	219,941.27				
LIABILITY INSURANCE	42,298.59	0.00	42,298.59				

EFT Date: 08/05/2024	EFT #: EFT0040543	SENECA G#170		EFT Amount:	4,387,094.53		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2,865,761.11	0.00	2,865,761.11				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	823,497.94	0.00	823,497.94				
I.M.R.F	95,532.65	0.00	95,532.65				
TRANSPORTATION	198,622.72	0.00	198,622.72				
WORKING CASH	164,699.44	0.00	164,699.44				
SPECIAL EDUCATION	65,899.48	0.00	65,899.48				
LIABILITY INSURANCE	72,499.47	0.00	72,499.47				
SOCIAL SECURITY	100,581.72	0.00	100,581.72				
LEASE	0.00	0.00	0.00				

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SENECA G#170
SENECA G#170
ROB MAIERHOFER
3366 E. 29TH ROAD
SENECA, IL 61360-0420

EFT Date: 08/05/2024	EFT #: EFT0040543	SENECA G#170		EFT Amount:	4,387,094.53		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2,865,761.11	0.00	2,865,761.11				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	823,497.94	0.00	823,497.94				
I.M.R.F	95,532.65	0.00	95,532.65				
TRANSPORTATION	198,622.72	0.00	198,622.72				
WORKING CASH	164,699.44	0.00	164,699.44				
SPECIAL EDUCATION	65,899.48	0.00	65,899.48				
LIABILITY INSURANCE	72,499.47	0.00	72,499.47				
SOCIAL SECURITY	100,581.72	0.00	100,581.72				
LEASE	0.00	0.00	0.00				

EFT Date: 08/05/2024	EFT #: EFT0040544	SENECA H#160		EFT Amount:	5,960,458.22		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	3,209,831.92	0.00	3,209,831.92				
BUILDING	872,239.32	0.00	872,239.32				
I.M.R.F	52,334.34	0.00	52,334.34				
TRANSPORTATION	418,674.66	0.00	418,674.66				
WORKING CASH	174,448.81	0.00	174,448.81				
FIRE PREVENT/SAFETY	174,448.81	0.00	174,448.81				
SPECIAL EDUCATION	69,778.74	0.00	69,778.74				
LIABILITY INSURANCE	673,403.93	0.00	673,403.93				
SOCIAL SECURITY	140,848.89	0.00	140,848.89				
LEASE	174,448.80	0.00	174,448.80				
BONDS AND INT	0.00	0.00	0.00				

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(815)434-8219

SENECA H#160
SENECA H#160
DAN STECKEN
307 E SCOTT ST
SENECA, IL 61360

EFT Date: 08/05/2024	EFT #: EFT0040544	SENECA H#160		EFT Amount:	5,960,458.22		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	3,209,831.92	0.00	3,209,831.92				
BUILDING	872,239.32	0.00	872,239.32				
I.M.R.F	52,334.34	0.00	52,334.34				
TRANSPORTATION	418,674.66	0.00	418,674.66				
WORKING CASH	174,448.81	0.00	174,448.81				
FIRE PREVENT/SAFETY	174,448.81	0.00	174,448.81				
SPECIAL EDUCATION	69,778.74	0.00	69,778.74				
LIABILITY INSURANCE	673,403.93	0.00	673,403.93				
SOCIAL SECURITY	140,848.89	0.00	140,848.89				
LEASE	174,448.80	0.00	174,448.80				
BONDS AND INT	0.00	0.00	0.00				

EFT Date: 08/05/2024	EFT #: EFT0040545	SENECA LIBRARY			EFT Amount:	426,411.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	322,295.56	0.00	322,295.56				
BUILDING	26,523.09	0.00	26,523.09				
I.M.R.F	26,523.09	0.00	26,523.09				
AUDIT	8,518.11	0.00	8,518.11				
LIABILITY INSURANCE	26,523.09	0.00	26,523.09				
SOCIAL SECURITY	16,028.24	0.00	16,028.24				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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SENECA LIBRARY
SENECA LIBRARY
ATTN MARGIE
210 N MAIN ST
SENECA, IL 61360-0420

EFT Date: 08/05/2024	EFT #: EFT0040545	SENECA LIBRARY			EFT Amount:	426,411.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	322,295.56	0.00	322,295.56				
BUILDING	26,523.09	0.00	26,523.09				
I.M.R.F	26,523.09	0.00	26,523.09				
AUDIT	8,518.11	0.00	8,518.11				
LIABILITY INSURANCE	26,523.09	0.00	26,523.09				
SOCIAL SECURITY	16,028.24	0.00	16,028.24				

EFT Date: 08/05/2024	EFT #: EFT0040546	SERENA FIRE	EFT Amount:	121,894.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	121,894.10	0.00	121,894.10	

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SERENA FIRE
SERENA FIRE
MICHAEL PFAU
2297 N 3805TH
SERENA, IL 60549

EFT Date: 08/05/2024	EFT #: EFT0040546	SERENA FIRE	EFT Amount:	121,894.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	121,894.10	0.00	121,894.10	

EFT Date: 08/05/2024	EFT #: EFT0040547	SERENA TWP	EFT Amount:	30,733.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	22,793.27	0.00	22,793.27	
PUBLIC ASSISTANCE	844.89	0.00	844.89	
I.M.R.F	887.28	0.00	887.28	
SOCIAL SECURITY	1,351.43	0.00	1,351.43	
LIABILITY INSURANCE	1,478.28	0.00	1,478.28	
AUDIT	3,377.91	0.00	3,377.91	

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SERENA TWP
SERENA TWP SUPERVISER
SUNNY STUFFLEBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 08/05/2024	EFT #: EFT0040547	SERENA TWP	EFT Amount:	30,733.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	22,793.27	0.00	22,793.27	
PUBLIC ASSISTANCE	844.89	0.00	844.89	
I.M.R.F	887.28	0.00	887.28	
SOCIAL SECURITY	1,351.43	0.00	1,351.43	
LIABILITY INSURANCE	1,478.28	0.00	1,478.28	
AUDIT	3,377.91	0.00	3,377.91	

EFT Date: 08/05/2024	EFT #: EFT0040548	SERENA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,517.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,517.46	0.00	4,517.46				

LASALLE COUNTY
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SERENA TWP ROAD-EQUIPMENT & BUILDING
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 08/05/2024	EFT #: EFT0040548	SERENA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,517.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,517.46	0.00	4,517.46				

EFT Date: 08/05/2024	EFT #: EFT0040549	SERENA TWP ROAD-JT. BRIDGE			EFT Amount:	10,068.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	10,068.49	0.00	10,068.49				

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SERENA TWP ROAD-JT. BRIDGE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 08/05/2024	EFT #: EFT0040549	SERENA TWP ROAD-JT. BRIDGE			EFT Amount:	10,068.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	10,068.49	0.00	10,068.49				

EFT Date: 08/05/2024	EFT #: EFT0040550	SERENA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2,596.50	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,596.50	0.00	2,596.50			

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SERENA TWP ROAD-LIABILITY INSURANCE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 08/05/2024	EFT #: EFT0040550	SERENA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2,596.50	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,596.50	0.00	2,596.50			

EFT Date: 08/05/2024	EFT #: EFT0040551	SERENA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	59,302.25	
	<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	59,302.25	0.00	59,302.25				

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SERENA TWP ROAD-ROAD AND BRIDGE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 08/05/2024	EFT #: EFT0040551	SERENA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	59,302.25	
	<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	59,302.25	0.00	59,302.25				

EFT Date: 08/05/2024	EFT #: EFT0040552	SERENA U#2	EFT Amount:	3,266,121.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	2,046,014.01	0.00	2,046,014.01	
BONDS AND INT	326,331.50	0.00	326,331.50	
BUILDING	382,354.39	0.00	382,354.39	
TRANSPORTATION	152,941.49	0.00	152,941.49	
FIRE PREVENT/SAFETY	38,235.47	0.00	38,235.47	
SPECIAL EDUCATION	30,588.72	0.00	30,588.72	
LIABILITY INSURANCE	99,244.02	0.00	99,244.02	
SOCIAL SECURITY	71,461.67	0.00	71,461.67	
LEASE	38,235.47	0.00	38,235.47	
WORKING CASH	38,235.47	0.00	38,235.47	
I.M.R.F	42,479.47	0.00	42,479.47	

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SERENA U#2
SERENA U#2
GERALD L. CASTELLI, TREAS
P.O. BOX 107
SERENA, IL 60549

EFT Date: 08/05/2024	EFT #: EFT0040552	SERENA U#2	EFT Amount:	3,266,121.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	2,046,014.01	0.00	2,046,014.01	
BONDS AND INT	326,331.50	0.00	326,331.50	
BUILDING	382,354.39	0.00	382,354.39	
TRANSPORTATION	152,941.49	0.00	152,941.49	
FIRE PREVENT/SAFETY	38,235.47	0.00	38,235.47	
SPECIAL EDUCATION	30,588.72	0.00	30,588.72	
LIABILITY INSURANCE	99,244.02	0.00	99,244.02	
SOCIAL SECURITY	71,461.67	0.00	71,461.67	
LEASE	38,235.47	0.00	38,235.47	
WORKING CASH	38,235.47	0.00	38,235.47	
I.M.R.F	42,479.47	0.00	42,479.47	

EFT Date: 08/05/2024	EFT #: EFT0040553	SHERIDAN FIRE			EFT Amount:	124,031.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	45,857.23	0.00	45,857.23				
AUDIT	735.86	0.00	735.86				
LIABILITY INSURANCE	23,794.42	0.00	23,794.42				
AMBULANCE	45,857.19	0.00	45,857.19				
SOCIAL SECURITY	7,787.11	0.00	7,787.11				

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SHERIDAN FIRE
SHERIDAN FIRE
PAUL BRENNAN
405 N BUSHNELL ST
P.O. BOX 508
SHERIDAN, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040553	SHERIDAN FIRE			EFT Amount:	124,031.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	45,857.23	0.00	45,857.23				
AUDIT	735.86	0.00	735.86				
LIABILITY INSURANCE	23,794.42	0.00	23,794.42				
AMBULANCE	45,857.19	0.00	45,857.19				
SOCIAL SECURITY	7,787.11	0.00	7,787.11				

EFT Date: 08/05/2024	EFT #: EFT0040554	SHERIDAN SANITARY DIST			EFT Amount:	12,561.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,128.61	0.00	10,128.61				
LIABILITY INSURANCE	2,432.62	0.00	2,432.62				

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SHERIDAN SANITARY DIST
SHERIDAN SANITARY DIST
PO BOX 450
SHERIDAN, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040554	SHERIDAN SANITARY DIST			EFT Amount:	12,561.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,128.61	0.00	10,128.61				
LIABILITY INSURANCE	2,432.62	0.00	2,432.62				

EFT Date: 08/05/2024	EFT #: EFT0040555	SOMONAUK FIRE			EFT Amount:	284,679.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	156,664.18	0.00	156,664.18				
AMBULANCE	128,015.21	0.00	128,015.21				

LASALLE COUNTY
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SOMONAUK FIRE
SOMONAUK FIRE
P.O. BOX 92
145 W. DEKALB ST.
SOMONAUK, IL 60552

EFT Date: 08/05/2024	EFT #: EFT0040555	SOMONAUK FIRE			EFT Amount:	284,679.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	156,664.18	0.00	156,664.18				
AMBULANCE	128,015.21	0.00	128,015.21				

EFT Date: 08/05/2024	EFT #: EFT0040556	SOMONAUK LIBRARY			EFT Amount:	282,482.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	149,577.87	0.00	149,577.87				
BONDS AND INTEREST	100,803.67	0.00	100,803.67				
BUILDING	19,957.91	0.00	19,957.91				
I.M.R.F	0.00	0.00	0.00				
AUDIT	4,981.82	0.00	4,981.82				
SOCIAL SECURITY	0.00	0.00	0.00				
LIABILITY INSURANCE	7,161.59	0.00	7,161.59				

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SOMONAUK LIBRARY
SOMONAUK LIBRARY

700 E LASALLE ST
SOMONAUK, IL 60552-9527

EFT Date: 08/05/2024	EFT #: EFT0040556	SOMONAUK LIBRARY			EFT Amount:	282,482.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	149,577.87	0.00	149,577.87				
BONDS AND INTEREST	100,803.67	0.00	100,803.67				
BUILDING	19,957.91	0.00	19,957.91				
I.M.R.F	0.00	0.00	0.00				
AUDIT	4,981.82	0.00	4,981.82				
SOCIAL SECURITY	0.00	0.00	0.00				
LIABILITY INSURANCE	7,161.59	0.00	7,161.59				

EFT Date: 08/05/2024	EFT #: EFT0040557	SOMONAUK U#432		EFT Amount:	2,774,287.33		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,996,692.09	0.00	1,996,692.09				
BONDS AND INT	243,320.16	0.00	243,320.16				
BUILDING	256,325.96	0.00	256,325.96				
I.M.R.F	11,093.69	0.00	11,093.69				
TRANSPORTATION	38,828.21	0.00	38,828.21				
WORKING CASH	25,632.46	0.00	25,632.46				
SPECIAL EDUCATION	20,506.18	0.00	20,506.18				
LIABILITY INSURANCE	107,047.03	0.00	107,047.03				
SOCIAL SECURITY	23,576.63	0.00	23,576.63				
LEASE	25,632.46	0.00	25,632.46				
FIRE PREVENT/SAFETY	25,632.46	0.00	25,632.46				

LASALLE COUNTY
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SOMONAUK U#432
SOMONAUK U#432

501 W MARKET ST
SOMONAUK, IL 60552

EFT Date: 08/05/2024	EFT #: EFT0040557	SOMONAUK U#432		EFT Amount:	2,774,287.33		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,996,692.09	0.00	1,996,692.09				
BONDS AND INT	243,320.16	0.00	243,320.16				
BUILDING	256,325.96	0.00	256,325.96				
I.M.R.F	11,093.69	0.00	11,093.69				
TRANSPORTATION	38,828.21	0.00	38,828.21				
WORKING CASH	25,632.46	0.00	25,632.46				
SPECIAL EDUCATION	20,506.18	0.00	20,506.18				
LIABILITY INSURANCE	107,047.03	0.00	107,047.03				
SOCIAL SECURITY	23,576.63	0.00	23,576.63				
LEASE	25,632.46	0.00	25,632.46				
FIRE PREVENT/SAFETY	25,632.46	0.00	25,632.46				

EFT Date: 08/05/2024	EFT #: EFT0040558	SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING			EFT Amount:	26,544.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	26,544.64	0.00	26,544.64				

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SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040558	SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING			EFT Amount:	26,544.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	26,544.64	0.00	26,544.64				

EFT Date: 08/05/2024	EFT #: EFT0040559	SOUTH OTTAWA TWP RD-JT. BRIDGE			EFT Amount:	37,912.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	37,912.83	0.00	37,912.83				

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SOUTH OTTAWA TWP RD-JT. BRIDGE
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040559	SOUTH OTTAWA TWP RD-JT. BRIDGE			EFT Amount:	37,912.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	37,912.83	0.00	37,912.83				

EFT Date: 08/05/2024	EFT #: EFT0040560	SOUTH OTTAWA TWP RD-PERMANENT ROAD			EFT Amount:	39,749.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	39,749.86	0.00	39,749.86				

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SOUTH OTTAWA TWP RD-PERMANENT ROAD
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040560	SOUTH OTTAWA TWP RD-PERMANENT ROAD			EFT Amount:	39,749.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	39,749.86	0.00	39,749.86				

EFT Date: 08/05/2024	EFT #: EFT0040561	SOUTH OTTAWA TWP RD-ROAD AND BRIDGE			EFT Amount:	75,237.58	
	<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	75,237.58	0.00	75,237.58				

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SOUTH OTTAWA TWP RD-ROAD AND BRIDGE
SOUTH OTTAWA TWP
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040561	SOUTH OTTAWA TWP RD-ROAD AND BRIDGE			EFT Amount:	75,237.58	
	<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	75,237.58	0.00	75,237.58				

EFT Date: 08/05/2024	EFT #: EFT0040562	SOUTH OTTAWA TWP-CORPORATE			EFT Amount:	78,119.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	78,119.07	0.00	78,119.07				

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SOUTH OTTAWA TWP-CORPORATE
SOUTH OTTAWA TWP.
518 1ST. AVE.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040562	SOUTH OTTAWA TWP-CORPORATE			EFT Amount:	78,119.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	78,119.07	0.00	78,119.07				

EFT Date: 08/05/2024	EFT #: EFT0040563	SOUTH OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	6,900.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	6,900.72	0.00	6,900.72				

LASALLE COUNTY
707 E ETNA RD
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OTTAWA, IL 61350
(815)434-8219

SOUTH OTTAWA TWP-LIABILITY INSURANCE
SOUTH OTTAWA TWP
518 FIRST AVE
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040563	SOUTH OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	6,900.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	6,900.72	0.00	6,900.72				

EFT Date: 08/05/2024	EFT #: EFT0040564	SOUTH OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	596.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	596.38	0.00	596.38				

LASALLE COUNTY
707 E ETNA RD
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SOUTH OTTAWA TWP-PUBLIC ASSISTANCE
SOUTH OTTAWA TWP.
518 1ST. AVE.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040564	SOUTH OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	596.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	596.38	0.00	596.38				

EFT Date: 08/05/2024	EFT #: EFT0040565	SOUTH PRAIRIE PARK DIST			EFT Amount:	23,076.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	23,076.39	0.00	23,076.39				

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SOUTH PRAIRIE PARK DIST
SOUTH PRAIRIE PARK DIST

PO BOX 225
GRAND RIDGE, IL 61325

EFT Date: 08/05/2024	EFT #: EFT0040565	SOUTH PRAIRIE PARK DIST			EFT Amount:	23,076.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	23,076.39	0.00	23,076.39				

EFT Date: 08/05/2024	EFT #: EFT0040566	STANDARD FIRE			EFT Amount:	11,784.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,947.06	0.00	10,947.06				
LIABILITY INSURANCE	837.48	0.00	837.48				

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STANDARD FIRE
STANDARD FIRE
MICHAEL RICHENA
PO BOX 82
STANDARD, IL 61363

EFT Date: 08/05/2024	EFT #: EFT0040566	STANDARD FIRE			EFT Amount:	11,784.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,947.06	0.00	10,947.06				
LIABILITY INSURANCE	837.48	0.00	837.48				

EFT Date: 08/05/2024	EFT #: EFT0040567	STREATOR G#44		EFT Amount:	2,410,562.76		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,005,251.63	0.00	1,005,251.63				
BONDS AND INT	227,156.34	0.00	227,156.34				
BUILDING	190,388.88	0.00	190,388.88				
I.M.R.F	81,897.58	0.00	81,897.58				
TRANSPORTATION	91,385.85	0.00	91,385.85				
WORKING CASH	38,077.97	0.00	38,077.97				
FIRE PREVENT/SAFETY	38,077.97	0.00	38,077.97				
SPECIAL EDUCATION	15,231.23	0.00	15,231.23				
LIABILITY INSURANCE	541,700.70	0.00	541,700.70				
SOCIAL SECURITY	143,316.64	0.00	143,316.64				
LEASE	38,077.97	0.00	38,077.97				

LASALLE COUNTY
707 E ETNA RD
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OTTAWA, IL 61350
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STREATOR G#44
STREATOR G#44

1520 N. BLOOMINGTON ST.
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040567	STREATOR G#44		EFT Amount:	2,410,562.76		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,005,251.63	0.00	1,005,251.63				
BONDS AND INT	227,156.34	0.00	227,156.34				
BUILDING	190,388.88	0.00	190,388.88				
I.M.R.F	81,897.58	0.00	81,897.58				
TRANSPORTATION	91,385.85	0.00	91,385.85				
WORKING CASH	38,077.97	0.00	38,077.97				
FIRE PREVENT/SAFETY	38,077.97	0.00	38,077.97				
SPECIAL EDUCATION	15,231.23	0.00	15,231.23				
LIABILITY INSURANCE	541,700.70	0.00	541,700.70				
SOCIAL SECURITY	143,316.64	0.00	143,316.64				
LEASE	38,077.97	0.00	38,077.97				

EFT Date: 08/05/2024	EFT #: EFT0040568	STREATOR H#40		EFT Amount:	3,554,541.14		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,886,210.65	0.00	1,886,210.65				
BONDS AND INT	579,497.77	0.00	579,497.77				
BUILDING	291,082.50	0.00	291,082.50				
I.M.R.F	4,144.36	0.00	4,144.36				
TRANSPORTATION	139,718.62	0.00	139,718.62				
WORKING CASH	58,216.76	0.00	58,216.76				
SPECIAL EDUCATION	23,286.60	0.00	23,286.60				
LIABILITY INSURANCE	368,905.95	0.00	368,905.95				
SOCIAL SECURITY	87,044.41	0.00	87,044.41				
LEASE	58,216.76	0.00	58,216.76				
FIRE PREVENT/SAFETY	58,216.76	0.00	58,216.76				

LASALLE COUNTY
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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: 08/05/2024	EFT #: EFT0040568	STREATOR H#40		EFT Amount:	3,554,541.14		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,886,210.65	0.00	1,886,210.65				
BONDS AND INT	579,497.77	0.00	579,497.77				
BUILDING	291,082.50	0.00	291,082.50				
I.M.R.F	4,144.36	0.00	4,144.36				
TRANSPORTATION	139,718.62	0.00	139,718.62				
WORKING CASH	58,216.76	0.00	58,216.76				
SPECIAL EDUCATION	23,286.60	0.00	23,286.60				
LIABILITY INSURANCE	368,905.95	0.00	368,905.95				
SOCIAL SECURITY	87,044.41	0.00	87,044.41				
LEASE	58,216.76	0.00	58,216.76				
FIRE PREVENT/SAFETY	58,216.76	0.00	58,216.76				

EFT Date: 08/05/2024	EFT #: EFT0040569	STREATOR LIBRARY			EFT Amount:	121,335.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	111,628.68	0.00	111,628.68				
LIBRARY BLDG CONST	9,706.69	0.00	9,706.69				

LASALLE COUNTY
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STREATOR LIBRARY
STREATOR LIBRARY

130 South Park St.
STREATOR, IL 61364-9527

EFT Date: 08/05/2024	EFT #: EFT0040569	STREATOR LIBRARY			EFT Amount:	121,335.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	111,628.68	0.00	111,628.68				
LIBRARY BLDG CONST	9,706.69	0.00	9,706.69				

EFT Date: 08/05/2024	EFT #: EFT0040570	STREATOR SPECIAL ASSESSMENTS			EFT Amount:	12,425.00	
		<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		12,425.00	0.00	12,425.00			

LASALLE COUNTY
707 E ETNA RD
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(815)434-8219

STREATOR SPECIAL ASSESSMENTS

ATTN: PATTI HENDERSON
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040570	STREATOR SPECIAL ASSESSMENTS			EFT Amount:	12,425.00	
		<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		12,425.00	0.00	12,425.00			

EFT Date: 08/05/2024	EFT #: EFT0040571	STREATOR/WOODLAND U#5		EFT Amount:	2,826.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,539.53	0.00	1,539.53			
BONDS AND INT	230.17	0.00	230.17			
BUILDING	299.74	0.00	299.74			
I.M.R.F	78.55	0.00	78.55			
TRANSPORTATION	188.52	0.00	188.52			
WORKING CASH	2.95	0.00	2.95			
FIRE PREVENT/SAFETY	2.20	0.00	2.20			
SPECIAL EDUCATION	282.77	0.00	282.77			
LIABILITY INSURANCE	123.03	0.00	123.03			
SOCIAL SECURITY	78.55	0.00	78.55			
LEASE	0.63	0.00	0.63			

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707 E ETNA RD
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OTTAWA, IL 61350
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STREATOR/WOODLAND U#5
STREATOR/WOODLAND U#5
KATHLEEN SAUERS
620 W. STANTON
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040571	STREATOR/WOODLAND U#5		EFT Amount:	2,826.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,539.53	0.00	1,539.53			
BONDS AND INT	230.17	0.00	230.17			
BUILDING	299.74	0.00	299.74			
I.M.R.F	78.55	0.00	78.55			
TRANSPORTATION	188.52	0.00	188.52			
WORKING CASH	2.95	0.00	2.95			
FIRE PREVENT/SAFETY	2.20	0.00	2.20			
SPECIAL EDUCATION	282.77	0.00	282.77			
LIABILITY INSURANCE	123.03	0.00	123.03			
SOCIAL SECURITY	78.55	0.00	78.55			
LEASE	0.63	0.00	0.63			

EFT Date: 08/05/2024	EFT #: EFT0040572	TIF INTERSTATE 80 I	EFT Amount:	1,410,741.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,410,741.18	0.00	1,410,741.18	
			<u>Real Estate</u>	<u>Mobile Homes</u>
				<u>Total</u>

LASALLE COUNTY
707 E ETNA RD
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TIF INTERSTATE 80 I

CITY OF OTTAWA TIF
SHELLY MUNKS,CITY CLERK
301 W. MADISON ST.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040572	TIF INTERSTATE 80 I	EFT Amount:	1,410,741.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,410,741.18	0.00	1,410,741.18	
			<u>Real Estate</u>	<u>Mobile Homes</u>
				<u>Total</u>

EFT Date: 08/05/2024	EFT #: EFT0040573	TIF INTERSTATE 80 II S COMM			EFT Amount:	147,020.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	147,020.37	0.00	147,020.37				

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: 08/05/2024	EFT #: EFT0040573	TIF INTERSTATE 80 II S COMM			EFT Amount:	147,020.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	147,020.37	0.00	147,020.37				

EFT Date: 08/05/2024	EFT #: EFT0040574	TIF LASALLE I	EFT Amount:	784,227.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	784,227.30	0.00	784,227.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
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(815)434-8219

TIF LASALLE I
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040574	TIF LASALLE I	EFT Amount:	784,227.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	784,227.30	0.00	784,227.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 08/05/2024	EFT #: EFT0040575	TIF LASALLE III			EFT Amount:	392,980.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	392,980.21	0.00	392,980.21				

LASALLE COUNTY
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(815)434-8219

TIF LASALLE III
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040575	TIF LASALLE III			EFT Amount:	392,980.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	392,980.21	0.00	392,980.21				

EFT Date: 08/05/2024	EFT #: EFT0040576	TIF LASALLE IV	EFT Amount:	241,648.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	241,648.62	0.00	241,648.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
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TIF LASALLE IV
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040576	TIF LASALLE IV	EFT Amount:	241,648.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	241,648.62	0.00	241,648.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 08/05/2024	EFT #: EFT0040577	TIF LASALLE V			EFT Amount:	161,827.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	161,827.07	0.00	161,827.07				

LASALLE COUNTY
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TIF LASALLE V
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040577	TIF LASALLE V			EFT Amount:	161,827.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	161,827.07	0.00	161,827.07				

EFT Date: 08/05/2024	EFT #: EFT0040578	TIF LASALLE VI WTRPK	EFT Amount:	67,129.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	67,129.33	0.00	67,129.33	

LASALLE COUNTY
707 E ETNA RD
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OTTAWA, IL 61350
(815)434-8219

TIF LASALLE VI WTRPK
CITY OF LASALLE
JOHN DUNCAN IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040578	TIF LASALLE VI WTRPK	EFT Amount:	67,129.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	67,129.33	0.00	67,129.33	

EFT Date: 08/05/2024	EFT #: EFT0040579	TIF LASALLE VII	EFT Amount:	34,929.97
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	34,929.97	0.00	34,929.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
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(815)434-8219

TIF LASALLE VII
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 08/05/2024	EFT #: EFT0040579	TIF LASALLE VII	EFT Amount:	34,929.97
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	34,929.97	0.00	34,929.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 08/05/2024	EFT #: EFT0040580	TIF LASALLE VIII COMM PARTNER			EFT Amount:	137,532.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	137,532.03	0.00	137,532.03				

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: 08/05/2024	EFT #: EFT0040580	TIF LASALLE VIII COMM PARTNER			EFT Amount:	137,532.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	137,532.03	0.00	137,532.03				

EFT Date: 08/05/2024	EFT #: EFT0040581	TIF LOSTANT I	EFT Amount:	35,104.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	35,104.60	0.00	35,104.60	

LASALLE COUNTY
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(815)434-8219

TIF LOSTANT I

VILLAGE TREASURER
PO BOX 186
LOSTANT, IL 61334

EFT Date: 08/05/2024	EFT #: EFT0040581	TIF LOSTANT I	EFT Amount:	35,104.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	35,104.60	0.00	35,104.60	

EFT Date: 08/05/2024	EFT #: EFT0040582	TIF MARSEILLES IV			EFT Amount:	75,621.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	75,621.01	0.00	75,621.01				

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

TIF MARSEILLES IV

CITY OF MARSEILLES TIF
209 LINCOLN ST.
MARSEILLES, IL 61341

EFT Date: 08/05/2024	EFT #: EFT0040582	TIF MARSEILLES IV			EFT Amount:	75,621.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	75,621.01	0.00	75,621.01				

EFT Date: 08/05/2024	EFT #: EFT0040583	TIF MARSEILLES V	EFT Amount:	43,760.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	43,760.57	0.00	43,760.57	

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: 08/05/2024	EFT #: EFT0040583	TIF MARSEILLES V	EFT Amount:	43,760.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	43,760.57	0.00	43,760.57	

EFT Date: 08/05/2024	EFT #: EFT0040584	TIF MENDOTA #11	EFT Amount:	129,612.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	129,612.61	0.00	129,612.61	

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: 08/05/2024	EFT #: EFT0040584	TIF MENDOTA #11	EFT Amount:	129,612.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	129,612.61	0.00	129,612.61	

EFT Date: 08/05/2024	EFT #: EFT0040585	TIF MENDOTA 2017A			EFT Amount:	29,827.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	29,827.95	0.00	29,827.95				

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: 08/05/2024	EFT #: EFT0040585	TIF MENDOTA 2017A			EFT Amount:	29,827.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	29,827.95	0.00	29,827.95				

EFT Date: 08/05/2024	EFT #: EFT0040586	TIF MENDOTA 2017B			EFT Amount:	45,300.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	45,300.08	0.00	45,300.08				

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: 08/05/2024	EFT #: EFT0040586	TIF MENDOTA 2017B			EFT Amount:	45,300.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	45,300.08	0.00	45,300.08				

EFT Date: 08/05/2024	EFT #: EFT0040587	TIF OGLESBY VI			EFT Amount:	59,176.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	59,176.87	0.00	59,176.87				

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: 08/05/2024	EFT #: EFT0040587	TIF OGLESBY VI			EFT Amount:	59,176.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	59,176.87	0.00	59,176.87				

EFT Date: 08/05/2024	EFT #: EFT0040588	TIF OTTAWA III	EFT Amount:	240,341.94
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	240,341.94	0.00	240,341.94	
	<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 III

CITY OF OTTAWA TIF
SHELLEY MUNKS, CITY CLERK
301 W. MADISON ST
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040588	TIF OTTAWA III	EFT Amount:	240,341.94
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	240,341.94	0.00	240,341.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 08/05/2024	EFT #: EFT0040589	TIF OTTAWA IV			EFT Amount:	64,125.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	64,125.79	0.00	64,125.79				

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: 08/05/2024	EFT #: EFT0040589	TIF OTTAWA IV			EFT Amount:	64,125.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	64,125.79	0.00	64,125.79				

EFT Date: 08/05/2024	EFT #: EFT0040590	TIF OTTAWA RT 71 VIII			EFT Amount:	42,764.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	42,764.76	0.00	42,764.76				

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: 08/05/2024	EFT #: EFT0040590	TIF OTTAWA RT 71 VIII			EFT Amount:	42,764.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	42,764.76	0.00	42,764.76				

EFT Date: 08/05/2024	EFT #: EFT0040591	TIF OTTAWA V DAYTN I			EFT Amount:	442,732.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	442,732.42	0.00	442,732.42				

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: 08/05/2024	EFT #: EFT0040591	TIF OTTAWA V DAYTN I			EFT Amount:	442,732.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	442,732.42	0.00	442,732.42				

EFT Date: 08/05/2024	EFT #: EFT0040592	TIF OTTAWA VI CANAL	EFT Amount:	1,075,612.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,075,612.30	0.00	1,075,612.30	
	<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: 08/05/2024	EFT #: EFT0040592	TIF OTTAWA VI CANAL	EFT Amount:	1,075,612.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,075,612.30	0.00	1,075,612.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 08/05/2024	EFT #: EFT0040593	TIF PERU II IND PK			EFT Amount:	135,405.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	135,405.58	0.00	135,405.58				

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: 08/05/2024	EFT #: EFT0040593	TIF PERU II IND PK			EFT Amount:	135,405.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	135,405.58	0.00	135,405.58				

EFT Date: 08/05/2024	EFT #: EFT0040594	TIF PERU III N COMM			EFT Amount:	93,128.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	93,128.96	0.00	93,128.96				

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: 08/05/2024	EFT #: EFT0040594	TIF PERU III N COMM			EFT Amount:	93,128.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	93,128.96	0.00	93,128.96				

EFT Date: 08/05/2024	EFT #: EFT0040595	TIF PERU IV DOWNTOWN	EFT Amount:	164,846.01
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	164,846.01	0.00	164,846.01	

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: 08/05/2024	EFT #: EFT0040595	TIF PERU IV DOWNTOWN	EFT Amount:	164,846.01
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	164,846.01	0.00	164,846.01	

EFT Date: 08/05/2024	EFT #: EFT0040596	TIF PERU V PERU MALL			EFT Amount:	1,033.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	1,033.54	0.00	1,033.54				

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

TIF PERU V PERU MALL
CITY OF PERU
JACKSON POWELL
PO BOX 299
PERU, IL 61354

EFT Date: 08/05/2024	EFT #: EFT0040596	TIF PERU V PERU MALL			EFT Amount:	1,033.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	1,033.54	0.00	1,033.54				

EFT Date: 08/05/2024	EFT #: EFT0040597	TIF ROUTE 6 EAST I			EFT Amount:	183,300.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	183,300.93	0.00	183,300.93				

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: 08/05/2024	EFT #: EFT0040597	TIF ROUTE 6 EAST I			EFT Amount:	183,300.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	183,300.93	0.00	183,300.93				

EFT Date: 08/05/2024	EFT #: EFT0040598	TIF SENECA I	EFT Amount:	78,630.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	78,630.02	0.00	78,630.02	

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: 08/05/2024	EFT #: EFT0040598	TIF SENECA I	EFT Amount:	78,630.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	78,630.02	0.00	78,630.02	

EFT Date: 08/05/2024	EFT #: EFT0040599	TIF STREATOR 18E V			EFT Amount:	119,483.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	119,483.45	0.00	119,483.45				

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: 08/05/2024	EFT #: EFT0040599	TIF STREATOR 18E V			EFT Amount:	119,483.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	119,483.45	0.00	119,483.45				

EFT Date: 08/05/2024	EFT #: EFT0040600	TIF STREATOR II			EFT Amount:	192,624.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	192,624.23	0.00	192,624.23				

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: 08/05/2024	EFT #: EFT0040600	TIF STREATOR II			EFT Amount:	192,624.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	192,624.23	0.00	192,624.23				

EFT Date: 08/05/2024	EFT #: EFT0040601	TIF STREATOR NORTHPOINT III			EFT Amount:	7,590.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	7,590.93	0.00	7,590.93				

LASALLE COUNTY
707 E ETNA RD
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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: 08/05/2024	EFT #: EFT0040601	TIF STREATOR NORTHPOINT III			EFT Amount:	7,590.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	7,590.93	0.00	7,590.93				

EFT Date: 08/05/2024	EFT #: EFT0040602	TIF STREATOR S INDUST IV			EFT Amount:	30,930.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	30,930.17	0.00	30,930.17				

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: 08/05/2024	EFT #: EFT0040602	TIF STREATOR S INDUST IV			EFT Amount:	30,930.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	30,930.17	0.00	30,930.17				

EFT Date: 08/05/2024	EFT #: EFT0040603	TIF TONICA II	EFT Amount:	34,768.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	34,768.10	0.00	34,768.10	
			<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: 08/05/2024	EFT #: EFT0040603	TIF TONICA II	EFT Amount:	34,768.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	34,768.10	0.00	34,768.10	
			<u>Real Estate</u>	<u>Mobile Homes</u>
				<u>Total</u>

EFT Date: 08/05/2024	EFT #: EFT0040604	TIF UTICA 1	EFT Amount:	592,825.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	592,825.42	0.00	592,825.42	
	<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: 08/05/2024	EFT #: EFT0040604	TIF UTICA 1	EFT Amount:	592,825.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	592,825.42	0.00	592,825.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 08/05/2024	EFT #: EFT0040605	TIF UTICA II	EFT Amount:	143,933.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	143,933.12	0.00	143,933.12	
	<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 II

VILLAGE OF UTICA
BOX 188
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040605	TIF UTICA II	EFT Amount:	143,933.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	143,933.12	0.00	143,933.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 08/05/2024	EFT #: EFT0040606	TIF UTICA III INDPK			EFT Amount:	3,928.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,928.73	0.00	3,928.73				

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

TIF UTICA III INDPK

VILLAGE OF UTICA
BOX 188
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040606	TIF UTICA III INDPK			EFT Amount:	3,928.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,928.73	0.00	3,928.73				

EFT Date: 08/05/2024	EFT #: EFT0040607	TIF UTICA IV LOVES			EFT Amount:	92,421.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	92,421.94	0.00	92,421.94				

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

TIF UTICA IV LOVES

VILLAGE OF UTICA
BOX 188
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040607	TIF UTICA IV LOVES			EFT Amount:	92,421.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	92,421.94	0.00	92,421.94				

EFT Date: 08/05/2024	EFT #: EFT0040608	TIF UTICA V SRC	EFT Amount:	13.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	13.20	0.00	13.20	

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

TIF UTICA V SRC

VILLAGE OF UTICA
BOX 188
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040608	TIF UTICA V SRC	EFT Amount:	13.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	13.20	0.00	13.20	

EFT Date: 08/05/2024	EFT #: EFT0040609	TOLUCA-RUTLAND FIRE-AMBULANCE			EFT Amount:	7,742.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	7,742.50	0.00	7,742.50				

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: 08/05/2024	EFT #: EFT0040609	TOLUCA-RUTLAND FIRE-AMBULANCE			EFT Amount:	7,742.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	7,742.50	0.00	7,742.50				

EFT Date: 08/05/2024	EFT #: EFT0040610	TOLUCA-RUTLAND FIRE-AUDIT			EFT Amount:	65.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	65.96	0.00	65.96				

LASALLE COUNTY
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TOLUCA-RUTLAND FIRE-AUDIT
TOLUCA-RUTLAND FIRE
PO BOX 321
322WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 08/05/2024	EFT #: EFT0040610	TOLUCA-RUTLAND FIRE-AUDIT			EFT Amount:	65.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	65.96	0.00	65.96				

EFT Date: 08/05/2024	EFT #: EFT0040611	TOLUCA-RUTLAND FIRE-CORPORATE			EFT Amount:	7,742.51		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		7,742.51	0.00	7,742.51				

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TOLUCA-RUTLAND FIRE-CORPORATE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE.
TOLUCA, IL 61369

EFT Date: 08/05/2024	EFT #: EFT0040611	TOLUCA-RUTLAND FIRE-CORPORATE			EFT Amount:	7,742.51		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		7,742.51	0.00	7,742.51				

EFT Date: 08/05/2024	EFT #: EFT0040612	TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP			EFT Amount:	972.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EMERGENCY RESCUE CREWS EQUIP	972.24	0.00	972.24				

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TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 08/05/2024	EFT #: EFT0040612	TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP			EFT Amount:	972.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EMERGENCY RESCUE CREWS EQUIP	972.24	0.00	972.24				

EFT Date: 08/05/2024	EFT #: EFT0040613	TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE			EFT Amount:	659.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	659.19	0.00	659.19				

LASALLE COUNTY
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TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 08/05/2024	EFT #: EFT0040613	TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE			EFT Amount:	659.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	659.19	0.00	659.19				

EFT Date: 08/05/2024	EFT #: EFT0040614	TONICA G#79		EFT Amount:	771,889.90		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	505,987.67	0.00	505,987.67				
BUILDING	90,786.99	0.00	90,786.99				
I.M.R.F	2,144.95	0.00	2,144.95				
TRANSPORTATION	29,051.88	0.00	29,051.88				
WORKING CASH	12,105.06	0.00	12,105.06				
FIRE PREVENT/SAFETY	12,105.06	0.00	12,105.06				
SPECIAL EDUCATION	4,841.86	0.00	4,841.86				
LIABILITY INSURANCE	76,999.59	0.00	76,999.59				
SOCIAL SECURITY	6,435.14	0.00	6,435.14				
LEASE	430.84	0.00	430.84				
BONDS AND INTEREST	31,000.86	0.00	31,000.86				

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TONICA G#79
TONICA G#79
CHARLES SCHNEIDER
535 N 1981ST ROAD
TONICA, IL 61370

EFT Date: 08/05/2024	EFT #: EFT0040614	TONICA G#79		EFT Amount:	771,889.90		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	505,987.67	0.00	505,987.67				
BUILDING	90,786.99	0.00	90,786.99				
I.M.R.F	2,144.95	0.00	2,144.95				
TRANSPORTATION	29,051.88	0.00	29,051.88				
WORKING CASH	12,105.06	0.00	12,105.06				
FIRE PREVENT/SAFETY	12,105.06	0.00	12,105.06				
SPECIAL EDUCATION	4,841.86	0.00	4,841.86				
LIABILITY INSURANCE	76,999.59	0.00	76,999.59				
SOCIAL SECURITY	6,435.14	0.00	6,435.14				
LEASE	430.84	0.00	430.84				
BONDS AND INTEREST	31,000.86	0.00	31,000.86				

EFT Date: 08/05/2024	EFT #: EFT0040615	TOWN OF EDEN 3	EFT Amount:	1,579.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
TOWN OF EDEN 3	1,579.10	0.00	1,579.10	

LASALLE COUNTY
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TOWN OF EDEN 3

, IL

EFT Date: 08/05/2024	EFT #: EFT0040615	TOWN OF EDEN 3	EFT Amount:	1,579.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
TOWN OF EDEN 3	1,579.10	0.00	1,579.10	

EFT Date: 08/05/2024	EFT #: EFT0040616	TROY GROVE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	5,936.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	5,936.03	0.00	5,936.03				

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TROY GROVE TWP ROAD-EQUIPMENT & BUILDING
TROY GROVE TWP ROAD
KAREN STREMLAU
4013 E. 1ST RD
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040616	TROY GROVE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	5,936.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	5,936.03	0.00	5,936.03				

EFT Date: 08/05/2024	EFT #: EFT0040617	TROY GROVE TWP ROAD-JT. BRIDGE			EFT Amount:	8,479.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	8,479.70	0.00	8,479.70				

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TROY GROVE TWP ROAD-JT. BRIDGE
TROY GROVE TWP RD
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040617	TROY GROVE TWP ROAD-JT. BRIDGE			EFT Amount:	8,479.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	8,479.70	0.00	8,479.70				

EFT Date: 08/05/2024	EFT #: EFT0040618	TROY GROVE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	24,908.87	
		<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		24,908.87	0.00	24,908.87			

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TROY GROVE TWP ROAD-ROAD AND BRIDGE
TROY GROVE TWP RD
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040618	TROY GROVE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	24,908.87	
		<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		24,908.87	0.00	24,908.87			

EFT Date: 08/05/2024	EFT #: EFT0040619	TROY GROVE TWP-CORPORATE			EFT Amount:	27,411.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,411.10	0.00	27,411.10				

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TROY GROVE TWP-CORPORATE
TROY GROVE TWP
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040619	TROY GROVE TWP-CORPORATE			EFT Amount:	27,411.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,411.10	0.00	27,411.10				

EFT Date: 08/05/2024	EFT #: EFT0040620	TROY GROVE TWP-PUBLIC ASSISTANCE			EFT Amount:	894.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	894.82	0.00	894.82				

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TROY GROVE TWP-PUBLIC ASSISTANCE
TROY GROVE TWP
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 08/05/2024	EFT #: EFT0040620	TROY GROVE TWP-PUBLIC ASSISTANCE			EFT Amount:	894.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	894.82	0.00	894.82				

EFT Date: 08/05/2024	EFT #: EFT0040621	UTICA FIRE		EFT Amount:	233,743.98		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	104,082.52	0.00	104,082.52				
LIABILITY INSURANCE	18,270.98	0.00	18,270.98				
SOCIAL SECURITY	7,308.31	0.00	7,308.31				
AMBULANCE	104,082.17	0.00	104,082.17				
UNEMPLOYMENT INS	0.00	0.00	0.00				

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UTICA FIRE
UTICA FIRE
MICHAEL ROEBUCK
2945 Rt.178
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040621	UTICA FIRE		EFT Amount:	233,743.98		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	104,082.52	0.00	104,082.52				
LIABILITY INSURANCE	18,270.98	0.00	18,270.98				
SOCIAL SECURITY	7,308.31	0.00	7,308.31				
AMBULANCE	104,082.17	0.00	104,082.17				
UNEMPLOYMENT INS	0.00	0.00	0.00				

EFT Date: 08/05/2024	EFT #: EFT0040622	UTICA LIBRARY			EFT Amount:	68,122.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	60,982.72	0.00	60,982.72				
LIABILITY INSURANCE	3,195.69	0.00	3,195.69				
SOCIAL SECURITY	3,943.65	0.00	3,943.65				

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UTICA LIBRARY
UTICA LIBRARY
WENDY JURKAS
MILL & GROVE ST
UTICA, IL 61373-9527

EFT Date: 08/05/2024	EFT #: EFT0040622	UTICA LIBRARY			EFT Amount:	68,122.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	60,982.72	0.00	60,982.72				
LIABILITY INSURANCE	3,195.69	0.00	3,195.69				
SOCIAL SECURITY	3,943.65	0.00	3,943.65				

EFT Date: 08/05/2024	EFT #: EFT0040623	UTICA TWP ROAD-AUDIT			EFT Amount:	774.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	774.71	0.00	774.71				

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UTICA TWP ROAD-AUDIT
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040623	UTICA TWP ROAD-AUDIT			EFT Amount:	774.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	774.71	0.00	774.71				

EFT Date: 08/05/2024	EFT #: EFT0040624	UTICA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	5,013.43	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		5,013.43	0.00	5,013.43			

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UTICA TWP ROAD-EQUIPMENT & BUILDING
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040624	UTICA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	5,013.43	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		5,013.43	0.00	5,013.43			

EFT Date: 08/05/2024	EFT #: EFT0040625	UTICA TWP ROAD-JT. BRIDGE			EFT Amount:	2,939.93	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,939.93	0.00	2,939.93			

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UTICA TWP ROAD-JT. BRIDGE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040625	UTICA TWP ROAD-JT. BRIDGE			EFT Amount:	2,939.93	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,939.93	0.00	2,939.93			

EFT Date: 08/05/2024	EFT #: EFT0040626	UTICA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,442.67	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,442.67	0.00	1,442.67			

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UTICA TWP ROAD-LIABILITY INSURANCE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040626	UTICA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,442.67	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,442.67	0.00	1,442.67			

EFT Date: 08/05/2024	EFT #: EFT0040627	UTICA TWP ROAD-PERMANENT ROAD			EFT Amount:	25,881.62	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		25,881.62	0.00	25,881.62			

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UTICA TWP ROAD-PERMANENT ROAD
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040627	UTICA TWP ROAD-PERMANENT ROAD			EFT Amount:	25,881.62	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		25,881.62	0.00	25,881.62			

EFT Date: 08/05/2024	EFT #: EFT0040628	UTICA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,849.14	
	<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	12,849.14	0.00	12,849.14				

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UTICA TWP ROAD-ROAD AND BRIDGE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040628	UTICA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,849.14	
	<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	12,849.14	0.00	12,849.14				

EFT Date: 08/05/2024	EFT #: EFT0040629	UTICA TWP ROAD-SOCIAL SECURITY			EFT Amount:	356.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	356.39	0.00	356.39				

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UTICA TWP ROAD-SOCIAL SECURITY
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040629	UTICA TWP ROAD-SOCIAL SECURITY			EFT Amount:	356.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	356.39	0.00	356.39				

EFT Date: 08/05/2024	EFT #: EFT0040630	UTICA TWP-AUDIT			EFT Amount:	160.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	160.80	0.00	160.80				

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UTICA TWP-AUDIT
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040630	UTICA TWP-AUDIT			EFT Amount:	160.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	160.80	0.00	160.80				

EFT Date: 08/05/2024	EFT #: EFT0040631	UTICA TWP-COMMUNITY BUILDING			EFT Amount:	3,223.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING		3,223.46	0.00	3,223.46			

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: 08/05/2024	EFT #: EFT0040631	UTICA TWP-COMMUNITY BUILDING			EFT Amount:	3,223.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING		3,223.46	0.00	3,223.46			

EFT Date: 08/05/2024	EFT #: EFT0040632	UTICA TWP-CORPORATE			EFT Amount:	26,282.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	26,282.18	0.00	26,282.18				

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UTICA TWP-CORPORATE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040632	UTICA TWP-CORPORATE			EFT Amount:	26,282.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	26,282.18	0.00	26,282.18				

EFT Date: 08/05/2024	EFT #: EFT0040633	UTICA TWP-I.M.R.F			EFT Amount:	3,204.80	
	<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	3,204.80	0.00	3,204.80				

LASALLE COUNTY
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UTICA TWP-I.M.R.F
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040633	UTICA TWP-I.M.R.F			EFT Amount:	3,204.80	
	<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	3,204.80	0.00	3,204.80				

EFT Date: 08/05/2024	EFT #: EFT0040634	UTICA TWP-LIABILITY INSURANCE			EFT Amount:	1,281.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,281.46	0.00	1,281.46			

LASALLE COUNTY
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UTICA TWP-LIABILITY INSURANCE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040634	UTICA TWP-LIABILITY INSURANCE			EFT Amount:	1,281.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,281.46	0.00	1,281.46			

EFT Date: 08/05/2024	EFT #: EFT0040635	UTICA TWP-SOCIAL SECURITY			EFT Amount:	1,346.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,346.45	0.00	1,346.45				

LASALLE COUNTY
707 E ETNA RD
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UTICA TWP-SOCIAL SECURITY
UTICA TWP
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PO BOX 472
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040635	UTICA TWP-SOCIAL SECURITY			EFT Amount:	1,346.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,346.45	0.00	1,346.45				

EFT Date: 08/05/2024	EFT #: EFT0040636	UTICA/WALTHAM/WALLACE			EFT Amount:	3,227.44	
	<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	3,227.44	0.00	3,227.44				

LASALLE COUNTY
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UTICA/WALTHAM/WALLACE

, IL

EFT Date: 08/05/2024	EFT #: EFT0040636	UTICA/WALTHAM/WALLACE			EFT Amount:	3,227.44	
	<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	3,227.44	0.00	3,227.44				

EFT Date: 08/05/2024	EFT #: EFT0040637	VERMILLION TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	1,594.55
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	1,594.55	0.00	1,594.55	

LASALLE COUNTY
707 E ETNA RD
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VERMILLION TWP ROAD-EQUIPMENT & BUILDING
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 08/05/2024	EFT #: EFT0040637	VERMILLION TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	1,594.55
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	1,594.55	0.00	1,594.55	

EFT Date: 08/05/2024	EFT #: EFT0040638	VERMILLION TWP ROAD-JT. BRIDGE			EFT Amount:	664.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	664.98	0.00	664.98				

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VERMILLION TWP ROAD-JT. BRIDGE
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 08/05/2024	EFT #: EFT0040638	VERMILLION TWP ROAD-JT. BRIDGE			EFT Amount:	664.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	664.98	0.00	664.98				

EFT Date: 08/05/2024	EFT #: EFT0040639	VERMILLION TWP ROAD-PERMANENT ROAD			EFT Amount:	13,281.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	13,281.25	0.00	13,281.25				

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VERMILLION TWP ROAD-PERMANENT ROAD
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 08/05/2024	EFT #: EFT0040639	VERMILLION TWP ROAD-PERMANENT ROAD			EFT Amount:	13,281.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	13,281.25	0.00	13,281.25				

EFT Date: 08/05/2024	EFT #: EFT0040640	VERMILLION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	14,893.19	
	<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	14,893.19	0.00	14,893.19				

LASALLE COUNTY
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VERMILLION TWP ROAD-ROAD AND BRIDGE
VERMILLION TWP ROAD
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 08/05/2024	EFT #: EFT0040640	VERMILLION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	14,893.19	
	<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	14,893.19	0.00	14,893.19				

EFT Date: 08/05/2024	EFT #: EFT0040641	VERMILLION TWP-AUDIT			EFT Amount:	292.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	292.76	0.00	292.76				

LASALLE COUNTY
707 E ETNA RD
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VERMILLION TWP-AUDIT
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 08/05/2024	EFT #: EFT0040641	VERMILLION TWP-AUDIT			EFT Amount:	292.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	292.76	0.00	292.76				

EFT Date: 08/05/2024	EFT #: EFT0040642	VERMILLION TWP-CORPORATE			EFT Amount:	17,638.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,638.08	0.00	17,638.08				

LASALLE COUNTY
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(815)434-8219

VERMILLION TWP-CORPORATE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 08/05/2024	EFT #: EFT0040642	VERMILLION TWP-CORPORATE			EFT Amount:	17,638.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,638.08	0.00	17,638.08				

EFT Date: 08/05/2024	EFT #: EFT0040643	VERMILLION TWP-LIABILITY INSURANCE			EFT Amount:	1,549.96		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,549.96	0.00	1,549.96				

LASALLE COUNTY
707 E ETNA RD
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(815)434-8219

VERMILLION TWP-LIABILITY INSURANCE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 08/05/2024	EFT #: EFT0040643	VERMILLION TWP-LIABILITY INSURANCE			EFT Amount:	1,549.96		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,549.96	0.00	1,549.96				

EFT Date: 08/05/2024	EFT #: EFT0040644	VERMILLION TWP-PUBLIC ASSISTANCE			EFT Amount:	299.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	299.02	0.00	299.02				

LASALLE COUNTY
707 E ETNA RD
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VERMILLION TWP-PUBLIC ASSISTANCE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 08/05/2024	EFT #: EFT0040644	VERMILLION TWP-PUBLIC ASSISTANCE			EFT Amount:	299.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	299.02	0.00	299.02				

EFT Date: 08/05/2024	EFT #: EFT0040645	VERMILLION TWP-SOCIAL SECURITY			EFT Amount:	1,328.86	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		1,328.86	0.00	1,328.86			

LASALLE COUNTY
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VERMILLION TWP-SOCIAL SECURITY
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 08/05/2024	EFT #: EFT0040645	VERMILLION TWP-SOCIAL SECURITY			EFT Amount:	1,328.86	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		1,328.86	0.00	1,328.86			

EFT Date: 08/05/2024	EFT #: EFT0040646	VICTOR/ADAMS 1			EFT Amount:	2,154.92	
	<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	2,154.92	0.00	2,154.92				

LASALLE COUNTY
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VICTOR/ADAMS 1

, IL

EFT Date: 08/05/2024	EFT #: EFT0040646	VICTOR/ADAMS 1			EFT Amount:	2,154.92	
	<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	2,154.92	0.00	2,154.92				

EFT Date: 08/05/2024	EFT #: EFT0040647	VIL. OF TONICA		EFT Amount:	46,597.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,319.38	0.00	9,319.38			
I.M.R.F	9,914.21	0.00	9,914.21			
POLICE PROTECTION	1,983.08	0.00	1,983.08			
SEWERAGE	397.02	0.00	397.02			
AUDIT	2,379.65	0.00	2,379.65			
LIABILITY INSURANCE	13,086.45	0.00	13,086.45			
STREET LIGHTING	0.00	0.00	0.00			
SOCIAL SECURITY	9,121.09	0.00	9,121.09			
WATERWORKS	397.02	0.00	397.02			
BONDS AND INT	0.00	0.00	0.00			

LASALLE COUNTY
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OTTAWA, IL 61350
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VIL. OF TONICA
VIL. OF TONICA
P.O. BOX 268
308 UNCAS ST.
TONICA, IL 61370

EFT Date: 08/05/2024	EFT #: EFT0040647	VIL. OF TONICA		EFT Amount:	46,597.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,319.38	0.00	9,319.38			
I.M.R.F	9,914.21	0.00	9,914.21			
POLICE PROTECTION	1,983.08	0.00	1,983.08			
SEWERAGE	397.02	0.00	397.02			
AUDIT	2,379.65	0.00	2,379.65			
LIABILITY INSURANCE	13,086.45	0.00	13,086.45			
STREET LIGHTING	0.00	0.00	0.00			
SOCIAL SECURITY	9,121.09	0.00	9,121.09			
WATERWORKS	397.02	0.00	397.02			
BONDS AND INT	0.00	0.00	0.00			

EFT Date: 08/05/2024	EFT #: EFT0040648	VIL. OF TONICA-CITY SHARE R&B			EFT Amount:	6,129.68	
	<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	6,129.68	0.00	6,129.68				

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VIL. OF TONICA-CITY SHARE R&B
VIL. OF TONICA

308 UNCAS ST.
TONICA, IL 61370

EFT Date: 08/05/2024	EFT #: EFT0040648	VIL. OF TONICA-CITY SHARE R&B			EFT Amount:	6,129.68	
	<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	6,129.68	0.00	6,129.68				

EFT Date: 08/05/2024	EFT #: EFT0040649	VIL.OF CEDAR POINT			EFT Amount:	15,380.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,760.35	0.00	3,760.35				
POLICE PROTECTION	912.47	0.00	912.47				
AUDIT	1,686.20	0.00	1,686.20				
LIABILITY INSURANCE	5,468.90	0.00	5,468.90				
STREET LIGHTING	431.33	0.00	431.33				
SOCIAL SECURITY	1,728.26	0.00	1,728.26				
GARBAGE	1,393.31	0.00	1,393.31				

LASALLE COUNTY
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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: 08/05/2024	EFT #: EFT0040649	VIL.OF CEDAR POINT			EFT Amount:	15,380.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,760.35	0.00	3,760.35				
POLICE PROTECTION	912.47	0.00	912.47				
AUDIT	1,686.20	0.00	1,686.20				
LIABILITY INSURANCE	5,468.90	0.00	5,468.90				
STREET LIGHTING	431.33	0.00	431.33				
SOCIAL SECURITY	1,728.26	0.00	1,728.26				
GARBAGE	1,393.31	0.00	1,393.31				

EFT Date: 08/05/2024	EFT #: EFT0040650	VIL.OF CEDAR POINT-CITY SHARE R&B			EFT Amount:	1,850.90	
	<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	1,850.90	0.00	1,850.90				

LASALLE COUNTY
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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: 08/05/2024	EFT #: EFT0040650	VIL.OF CEDAR POINT-CITY SHARE R&B			EFT Amount:	1,850.90	
	<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	1,850.90	0.00	1,850.90				

EFT Date: 08/05/2024	EFT #: EFT0040651	VIL.OF DANA		EFT Amount:	4,967.97		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,439.07	0.00	1,439.07				
LIABILITY INSURANCE	2,011.29	0.00	2,011.29				
STREET & BRIDGE	525.89	0.00	525.89				
STREET LIGHTING	411.67	0.00	411.67				
PARKS	580.05	0.00	580.05				

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VIL.OF DANA
VIL.OF DANA
MADONNA KLENDWORTH
PO BOX 23
DANA, IL 61321

EFT Date: 08/05/2024	EFT #: EFT0040651	VIL.OF DANA		EFT Amount:	4,967.97		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,439.07	0.00	1,439.07				
LIABILITY INSURANCE	2,011.29	0.00	2,011.29				
STREET & BRIDGE	525.89	0.00	525.89				
STREET LIGHTING	411.67	0.00	411.67				
PARKS	580.05	0.00	580.05				

EFT Date: 08/05/2024	EFT #: EFT0040652	VIL.OF DANA-CITY SHARE R&B			EFT Amount:	1,338.54	
		<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		1,338.54	0.00	1,338.54			

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VIL.OF DANA-CITY SHARE R&B
VIL.OF DANA
MADONNA KLENDWORTH
PO BOX 23
DANA, IL 61321

EFT Date: 08/05/2024	EFT #: EFT0040652	VIL.OF DANA-CITY SHARE R&B			EFT Amount:	1,338.54	
		<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		1,338.54	0.00	1,338.54			

EFT Date: 08/05/2024	EFT #: EFT0040653	VIL.OF GRAND RIDGE		EFT Amount:	34,783.64		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,955.78	0.00	8,955.78				
POLICE PROTECTION	2,396.58	0.00	2,396.58				
AUDIT	3,125.84	0.00	3,125.84				
LIABILITY INSURANCE	13,229.72	0.00	13,229.72				
STREET LIGHTING	1,375.42	0.00	1,375.42				
PARKS	2,396.58	0.00	2,396.58				
WATERWORKS	427.45	0.00	427.45				
SOCIAL SECURITY	2,083.86	0.00	2,083.86				
UNEMPLOYMENT INS	187.92	0.00	187.92				
MEDICARE	604.49	0.00	604.49				

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: 08/05/2024	EFT #: EFT0040653	VIL.OF GRAND RIDGE		EFT Amount:	34,783.64		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,955.78	0.00	8,955.78				
POLICE PROTECTION	2,396.58	0.00	2,396.58				
AUDIT	3,125.84	0.00	3,125.84				
LIABILITY INSURANCE	13,229.72	0.00	13,229.72				
STREET LIGHTING	1,375.42	0.00	1,375.42				
PARKS	2,396.58	0.00	2,396.58				
WATERWORKS	427.45	0.00	427.45				
SOCIAL SECURITY	2,083.86	0.00	2,083.86				
UNEMPLOYMENT INS	187.92	0.00	187.92				
MEDICARE	604.49	0.00	604.49				

EFT Date: 08/05/2024	EFT #: EFT0040654	VIL.OF GRAND RIDGE-CITY SHARE R&B			EFT Amount:	4,675.97	
	<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	4,675.97	0.00	4,675.97				

LASALLE COUNTY
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(815)434-8219

VIL.OF GRAND RIDGE-CITY SHARE R&B
VIL.OF GRAND RIDGE

BOX 745
GRAND RIDGE, IL 61325

EFT Date: 08/05/2024	EFT #: EFT0040654	VIL.OF GRAND RIDGE-CITY SHARE R&B			EFT Amount:	4,675.97	
	<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	4,675.97	0.00	4,675.97				

EFT Date: 08/05/2024	EFT #: EFT0040655	VIL.OF KANGLEY		EFT Amount:	5,602.95		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,527.97	0.00	2,527.97				
POLICE PROTECTION	0.00	0.00	0.00				
LIABILITY INSURANCE	1,586.08	0.00	1,586.08				
STREET LIGHTING	518.28	0.00	518.28				
PARKS	777.49	0.00	777.49				
SOCIAL SECURITY	193.13	0.00	193.13				

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VIL.OF KANGLEY
VIL.OF KANGLEY
1502 E. 15th Road
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040655	VIL.OF KANGLEY		EFT Amount:	5,602.95		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,527.97	0.00	2,527.97				
POLICE PROTECTION	0.00	0.00	0.00				
LIABILITY INSURANCE	1,586.08	0.00	1,586.08				
STREET LIGHTING	518.28	0.00	518.28				
PARKS	777.49	0.00	777.49				
SOCIAL SECURITY	193.13	0.00	193.13				

EFT Date: 08/05/2024	EFT #: EFT0040656	VIL.OF KANGLEY-CITY SHARE R&B			EFT Amount:	1,035.52	
	<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	1,035.52	0.00	1,035.52				

LASALLE COUNTY
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VIL.OF KANGLEY-CITY SHARE R&B
VIL.OF KANGLEY
CYNTHIA WASHKO
RTE 3
STREATOR, IL 61364

EFT Date: 08/05/2024	EFT #: EFT0040656	VIL.OF KANGLEY-CITY SHARE R&B			EFT Amount:	1,035.52	
	<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	1,035.52	0.00	1,035.52				

EFT Date: 08/05/2024	EFT #: EFT0040657	VIL.OF LELAND		EFT Amount:	90,589.36		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	26,150.24	0.00	26,150.24				
SOCIAL SECURITY	8,853.58	0.00	8,853.58				
LIABILITY INSURANCE	12,248.65	0.00	12,248.65				
GENERAL FUND	43,336.89	0.00	43,336.89				

LASALLE COUNTY
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VIL.OF LELAND
VIL.OF LELAND
TAMMY JOHNSON
BOX 66
LELAND, IL 60531

EFT Date: 08/05/2024	EFT #: EFT0040657	VIL.OF LELAND		EFT Amount:	90,589.36		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	26,150.24	0.00	26,150.24				
SOCIAL SECURITY	8,853.58	0.00	8,853.58				
LIABILITY INSURANCE	12,248.65	0.00	12,248.65				
GENERAL FUND	43,336.89	0.00	43,336.89				

EFT Date: 08/05/2024	EFT #: EFT0040658	VIL.OF LELAND-CITY SHARE R&B			EFT Amount:	5,892.28	
	<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	5,892.28	0.00	5,892.28				

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VIL.OF LELAND-CITY SHARE R&B
VIL.OF LELAND
TAMMY JOHNSON
BOX 66
LELAND, IL 60531

EFT Date: 08/05/2024	EFT #: EFT0040658	VIL.OF LELAND-CITY SHARE R&B			EFT Amount:	5,892.28	
	<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	5,892.28	0.00	5,892.28				

EFT Date: 08/05/2024	EFT #: EFT0040659	VIL.OF LEONORE		EFT Amount:	3,875.33		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,245.79	0.00	1,245.79				
LIABILITY INSURANCE	2,033.83	0.00	2,033.83				
AUDIT	0.00	0.00	0.00				
SOCIAL SECURITY	305.06	0.00	305.06				
PARKS	290.65	0.00	290.65				

LASALLE COUNTY
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OTTAWA, IL 61350
(815)434-8219

VIL.OF LEONORE
VIL.OF LEONORE
ATTN: PATSY SCHMITT
PO BOX 173
WENONA, IL 61377

EFT Date: 08/05/2024	EFT #: EFT0040659	VIL.OF LEONORE		EFT Amount:	3,875.33		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,245.79	0.00	1,245.79				
LIABILITY INSURANCE	2,033.83	0.00	2,033.83				
AUDIT	0.00	0.00	0.00				
SOCIAL SECURITY	305.06	0.00	305.06				
PARKS	290.65	0.00	290.65				

EFT Date: 08/05/2024	EFT #: EFT0040660	VIL.OF LEONORE-CITY SHARE R&B			EFT Amount:	410.83	
	<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	410.83	0.00	410.83				

LASALLE COUNTY
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(815)434-8219

VIL.OF LEONORE-CITY SHARE R&B
VIL.OF LEONORE
ATTN: PATSY SCHMITT
PO BOX 173
WENONA, IL 61377

EFT Date: 08/05/2024	EFT #: EFT0040660	VIL.OF LEONORE-CITY SHARE R&B			EFT Amount:	410.83	
	<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	410.83	0.00	410.83				

EFT Date: 08/05/2024	EFT #: EFT0040661	VIL.OF LOSTANT		EFT Amount:	19,668.17		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,053.72	0.00	6,053.72				
POLICE PROTECTION	1,815.99	0.00	1,815.99				
AUDIT	2,221.39	0.00	2,221.39				
LIABILITY INSURANCE	3,062.06	0.00	3,062.06				
STREET LIGHTING	1,210.67	0.00	1,210.67				
PARKS	1,815.99	0.00	1,815.99				
SOCIAL SECURITY	2,075.85	0.00	2,075.85				
UNEMPLOYMENT INS	262.18	0.00	262.18				
WATERWORKS	401.97	0.00	401.97				
MEDICARE	748.35	0.00	748.35				
BONDS AND INTEREST	0.00	0.00	0.00				

LASALLE COUNTY
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OTTAWA, IL 61350
(815)434-8219

VIL.OF LOSTANT
VIL.OF LOSTANT
VILLAGE TREASURER
P.O. BOX 186
LOSTANT, IL 61334

EFT Date: 08/05/2024	EFT #: EFT0040661	VIL.OF LOSTANT		EFT Amount:	19,668.17		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,053.72	0.00	6,053.72				
POLICE PROTECTION	1,815.99	0.00	1,815.99				
AUDIT	2,221.39	0.00	2,221.39				
LIABILITY INSURANCE	3,062.06	0.00	3,062.06				
STREET LIGHTING	1,210.67	0.00	1,210.67				
PARKS	1,815.99	0.00	1,815.99				
SOCIAL SECURITY	2,075.85	0.00	2,075.85				
UNEMPLOYMENT INS	262.18	0.00	262.18				
WATERWORKS	401.97	0.00	401.97				
MEDICARE	748.35	0.00	748.35				
BONDS AND INTEREST	0.00	0.00	0.00				

EFT Date: 08/05/2024	EFT #: EFT0040662	VIL.OF LOSTANT-CITY SHARE R&B			EFT Amount:	3,183.31	
	<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	3,183.31	0.00	3,183.31				

LASALLE COUNTY
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VIL.OF LOSTANT-CITY SHARE R&B
VIL.OF LOSTANT
VILLAGE TREASURER
P.O. BOX 186
LOSTANT, IL 61334

EFT Date: 08/05/2024	EFT #: EFT0040662	VIL.OF LOSTANT-CITY SHARE R&B			EFT Amount:	3,183.31	
	<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	3,183.31	0.00	3,183.31				

EFT Date: 08/05/2024	EFT #: EFT0040663	VIL.OF MILLINGTON		EFT Amount:	6,095.70		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,564.14	0.00	3,564.14				
LIABILITY INSURANCE	1,673.83	0.00	1,673.83				
STREET LIGHTING	259.24	0.00	259.24				
WORKMAN'S COMP	567.16	0.00	567.16				
PRIOR YEAR ADJ (SB508)	31.33	0.00	31.33				

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: 08/05/2024	EFT #: EFT0040663	VIL.OF MILLINGTON		EFT Amount:	6,095.70		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,564.14	0.00	3,564.14				
LIABILITY INSURANCE	1,673.83	0.00	1,673.83				
STREET LIGHTING	259.24	0.00	259.24				
WORKMAN'S COMP	567.16	0.00	567.16				
PRIOR YEAR ADJ (SB508)	31.33	0.00	31.33				

EFT Date: 08/05/2024	EFT #: EFT0040664	VIL.OF MILLINGTON-CITY SHARE R&B			EFT Amount:	4,253.01	
	<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	4,253.01	0.00	4,253.01				

LASALLE COUNTY
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VIL.OF MILLINGTON-CITY SHARE R&B
VIL.OF MILLINGTON
BARBARA BEDFORD
MILLINGTON, IL 60537

EFT Date: 08/05/2024	EFT #: EFT0040664	VIL.OF MILLINGTON-CITY SHARE R&B			EFT Amount:	4,253.01	
	<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	4,253.01	0.00	4,253.01				

EFT Date: 08/05/2024	EFT #: EFT0040665	VIL.OF NAPLATE			EFT Amount:	6,561.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,561.66	0.00	6,561.66				

LASALLE COUNTY
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OTTAWA, IL 61350
(815)434-8219

VIL.OF NAPLATE
VIL.OF NAPLATE
GERRY KAMMERER, CLERK
112 17TH AVE
NAPLATE, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040665	VIL.OF NAPLATE			EFT Amount:	6,561.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,561.66	0.00	6,561.66				

EFT Date: 08/05/2024	EFT #: EFT0040666	VIL.OF NAPLATE-CITY SHARE R&B			EFT Amount:	2,457.01	
	<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	2,457.01	0.00	2,457.01				

LASALLE COUNTY
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(815)434-8219

VIL.OF NAPLATE-CITY SHARE R&B
VIL.OF NAPLATE
GERRY KAMMERER, CLERK
112 17TH AVE
NAPLATE, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040666	VIL.OF NAPLATE-CITY SHARE R&B			EFT Amount:	2,457.01	
	<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	2,457.01	0.00	2,457.01				

EFT Date: 08/05/2024	EFT #: EFT0040667	VIL.OF RANSOM-CITY SHARE R&B			EFT Amount:	1,642.86	
	<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	1,642.86	0.00	1,642.86				

LASALLE COUNTY
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OTTAWA, IL 61350
(815)434-8219

VIL.OF RANSOM-CITY SHARE R&B
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 08/05/2024	EFT #: EFT0040667	VIL.OF RANSOM-CITY SHARE R&B			EFT Amount:	1,642.86	
	<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	1,642.86	0.00	1,642.86				

EFT Date: 08/05/2024	EFT #: EFT0040668	VIL.OF RANSOM-CORPORATE			EFT Amount:	4,579.09	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		4,579.09	0.00	4,579.09			

LASALLE COUNTY
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OTTAWA, IL 61350
(815)434-8219

VIL.OF RANSOM-CORPORATE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 08/05/2024	EFT #: EFT0040668	VIL.OF RANSOM-CORPORATE			EFT Amount:	4,579.09	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		4,579.09	0.00	4,579.09			

EFT Date: 08/05/2024	EFT #: EFT0040669	VIL.OF RANSOM-LIABILITY INSURANCE			EFT Amount:	3,197.91	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,197.91	0.00	3,197.91			

LASALLE COUNTY
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(815)434-8219

VIL.OF RANSOM-LIABILITY INSURANCE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 08/05/2024	EFT #: EFT0040669	VIL.OF RANSOM-LIABILITY INSURANCE			EFT Amount:	3,197.91	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,197.91	0.00	3,197.91			

EFT Date: 08/05/2024	EFT #: EFT0040670	VIL.OF RANSOM-PARKS			EFT Amount:	1,368.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	1,368.66	0.00	1,368.66				

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(815)434-8219

VIL.OF RANSOM-PARKS
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 08/05/2024	EFT #: EFT0040670	VIL.OF RANSOM-PARKS			EFT Amount:	1,368.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	1,368.66	0.00	1,368.66				

EFT Date: 08/05/2024	EFT #: EFT0040671	VIL.OF RANSOM-SOCIAL SECURITY			EFT Amount:	376.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	376.40	0.00	376.40				

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VIL.OF RANSOM-SOCIAL SECURITY
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 08/05/2024	EFT #: EFT0040671	VIL.OF RANSOM-SOCIAL SECURITY			EFT Amount:	376.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	376.40	0.00	376.40				

EFT Date: 08/05/2024	EFT #: EFT0040672	VIL.OF RANSOM-STREET & BRIDGE			EFT Amount:	1,442.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET & BRIDGE	1,442.19	0.00	1,442.19				

LASALLE COUNTY
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OTTAWA, IL 61350
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VIL.OF RANSOM-STREET & BRIDGE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 08/05/2024	EFT #: EFT0040672	VIL.OF RANSOM-STREET & BRIDGE			EFT Amount:	1,442.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET & BRIDGE	1,442.19	0.00	1,442.19				

EFT Date: 08/05/2024	EFT #: EFT0040673	VIL.OF RANSOM-STREET LIGHTING			EFT Amount:	903.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	903.98	0.00	903.98				

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VIL.OF RANSOM-STREET LIGHTING
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 08/05/2024	EFT #: EFT0040673	VIL.OF RANSOM-STREET LIGHTING			EFT Amount:	903.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	903.98	0.00	903.98				

EFT Date: 08/05/2024	EFT #: EFT0040674	VIL.OF RANSOM-UNEMPLOYMENT INS			EFT Amount:	376.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	376.40	0.00	376.40				

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VIL.OF RANSOM-UNEMPLOYMENT INS
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 08/05/2024	EFT #: EFT0040674	VIL.OF RANSOM-UNEMPLOYMENT INS			EFT Amount:	376.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	376.40	0.00	376.40				

EFT Date: 08/05/2024	EFT #: EFT0040675	VIL.OF RUTLAND		EFT Amount:	5,929.30		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,243.74	0.00	2,243.74				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	810.92	0.00	810.92				
LIABILITY INSURANCE	1,458.53	0.00	1,458.53				
STREET LIGHTING	442.07	0.00	442.07				
SOCIAL SECURITY	974.04	0.00	974.04				
BONDS AND INTEREST	0.00	0.00	0.00				

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VIL.OF RUTLAND
VIL.OF RUTLAND
DENA UMPHRESS
VILLAGE TREASURER
RUTLAND, IL 61358

EFT Date: 08/05/2024	EFT #: EFT0040675	VIL.OF RUTLAND		EFT Amount:	5,929.30		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,243.74	0.00	2,243.74				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	810.92	0.00	810.92				
LIABILITY INSURANCE	1,458.53	0.00	1,458.53				
STREET LIGHTING	442.07	0.00	442.07				
SOCIAL SECURITY	974.04	0.00	974.04				
BONDS AND INTEREST	0.00	0.00	0.00				

EFT Date: 08/05/2024	EFT #: EFT0040676	VIL.OF RUTLAND-CITY SHARE R&B			EFT Amount:	1,269.56	
		<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		1,269.56	0.00	1,269.56			

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VIL.OF RUTLAND-CITY SHARE R&B
VIL.OF RUTLAND
DENA UMPHRESS
VILLAGE TREASURER
RUTLAND, IL 61358

EFT Date: 08/05/2024	EFT #: EFT0040676	VIL.OF RUTLAND-CITY SHARE R&B			EFT Amount:	1,269.56	
		<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		1,269.56	0.00	1,269.56			

EFT Date: 08/05/2024	EFT #: EFT0040677			VIL.OF SENECA	EFT Amount: 363,254.07		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	56,516.01	0.00	56,516.01	UNEMPLOYMENT INS	3,811.07	0.00	3,811.07
GO BOND	0.00	0.00	0.00	WORKMAN'S COMP	19,050.43	0.00	19,050.43
I.M.R.F	25,398.32	0.00	25,398.32	PUBLIC COMF STATION	7,527.74	0.00	7,527.74
FIRE PROTECTION	0.00	0.00	0.00	WATERWORKS	3,752.38	0.00	3,752.38
POLICE PROTECTION	33,909.62	0.00	33,909.62	CHLORINATION	4,521.11	0.00	4,521.11
GARBAGE	10,328.57	0.00	10,328.57	HARBOR CONSTRUCTION	2,825.68	0.00	2,825.68
SEWERAGE	22,606.22	0.00	22,606.22	STORMWTR MANAGEMENT	13,563.74	0.00	13,563.74
AUDIT	5,927.68	0.00	5,927.68				
WORKING CASH	11,303.41	0.00	11,303.41				
LIABILITY INSURANCE	31,750.53	0.00	31,750.53				
STREET LIGHTING	11,303.41	0.00	11,303.41				
PLAYGROUND	45,212.70	0.00	45,212.70				
PUBLIC BENEFIT	11,303.41	0.00	11,303.41				
ESDA	307.37	0.00	307.37				
SOCIAL SECURITY	42,334.67	0.00	42,334.67				

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VIL.OF SENECA
VIL.OF SENECA
NANCY GROSS
340 N CASH ST
SENECA, IL 61360-0420

EFT Date: 08/05/2024	EFT #: EFT0040677			VIL.OF SENECA	EFT Amount: 363,254.07		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	56,516.01	0.00	56,516.01	UNEMPLOYMENT INS	3,811.07	0.00	3,811.07
GO BOND	0.00	0.00	0.00	WORKMAN'S COMP	19,050.43	0.00	19,050.43
I.M.R.F	25,398.32	0.00	25,398.32	PUBLIC COMF STATION	7,527.74	0.00	7,527.74
FIRE PROTECTION	0.00	0.00	0.00	WATERWORKS	3,752.38	0.00	3,752.38
POLICE PROTECTION	33,909.62	0.00	33,909.62	CHLORINATION	4,521.11	0.00	4,521.11
GARBAGE	10,328.57	0.00	10,328.57	HARBOR CONSTRUCTION	2,825.68	0.00	2,825.68
SEWERAGE	22,606.22	0.00	22,606.22	STORMWTR MANAGEMENT	13,563.74	0.00	13,563.74
AUDIT	5,927.68	0.00	5,927.68				
WORKING CASH	11,303.41	0.00	11,303.41				
LIABILITY INSURANCE	31,750.53	0.00	31,750.53				
STREET LIGHTING	11,303.41	0.00	11,303.41				
PLAYGROUND	45,212.70	0.00	45,212.70				
PUBLIC BENEFIT	11,303.41	0.00	11,303.41				
ESDA	307.37	0.00	307.37				
SOCIAL SECURITY	42,334.67	0.00	42,334.67				

EFT Date: 08/05/2024	EFT #: EFT0040678	VIL.OF SENECA-CITY SHARE R&B			EFT Amount:	14,180.08	
	<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	14,180.08	0.00	14,180.08				

LASALLE COUNTY
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VIL.OF SENECA-CITY SHARE R&B
VIL.OF SENECA
GAYLA BARLA
340 N CASH STREET
SENECA, IL 61360

EFT Date: 08/05/2024	EFT #: EFT0040678	VIL.OF SENECA-CITY SHARE R&B			EFT Amount:	14,180.08	
	<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	14,180.08	0.00	14,180.08				

EFT Date: 08/05/2024	EFT #: EFT0040679	VIL.OF SHERIDAN		EFT Amount:	28,070.09		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,714.36	0.00	6,714.36				
POLICE PROTECTION	3,356.72	0.00	3,356.72				
AUDIT	3,585.39	0.00	3,585.39				
LIABILITY INSURANCE	12,642.08	0.00	12,642.08				
STREET & BRIDGE	449.88	0.00	449.88				
I.M.R.F	1,321.66	0.00	1,321.66				

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VIL.OF SHERIDAN
VIL.OF SHERIDAN
CATHY GRIMWOOD
PO BOX 580
SHERIDAN, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040679	VIL.OF SHERIDAN		EFT Amount:	28,070.09		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,714.36	0.00	6,714.36				
POLICE PROTECTION	3,356.72	0.00	3,356.72				
AUDIT	3,585.39	0.00	3,585.39				
LIABILITY INSURANCE	12,642.08	0.00	12,642.08				
STREET & BRIDGE	449.88	0.00	449.88				
I.M.R.F	1,321.66	0.00	1,321.66				

EFT Date: 08/05/2024	EFT #: EFT0040680	VIL.OF SHERIDAN-CITY SHARE R&B			EFT Amount:	4,899.13	
	<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	4,899.13	0.00	4,899.13				

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VIL.OF SHERIDAN-CITY SHARE R&B
VIL.OF SHERIDAN
JANICE CLEMENS
PO BOX 580
SHERIDAN, IL 60551

EFT Date: 08/05/2024	EFT #: EFT0040680	VIL.OF SHERIDAN-CITY SHARE R&B			EFT Amount:	4,899.13	
	<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	4,899.13	0.00	4,899.13				

EFT Date: 08/05/2024	EFT #: EFT0040681	VIL.OF SOMONAUK		EFT Amount:	17,969.41		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,956.87	0.00	8,956.87				
BONDS AND INT	0.00	0.00	0.00				
POLICE PROTECTION	1,663.47	0.00	1,663.47				
GARBAGE	1,049.58	0.00	1,049.58				
AUDIT	1,177.27	0.00	1,177.27				
LIABILITY INSURANCE	2,661.59	0.00	2,661.59				
SOCIAL SECURITY	2,456.71	0.00	2,456.71				
PRIOR YEAR ADJ (SB508)	3.92	0.00	3.92				

LASALLE COUNTY
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VIL.OF SOMONAUK
VIL.OF SOMONAUK

PO BOX 218
SOMONAUK, IL 60552

EFT Date: 08/05/2024	EFT #: EFT0040681	VIL.OF SOMONAUK		EFT Amount:	17,969.41		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,956.87	0.00	8,956.87				
BONDS AND INT	0.00	0.00	0.00				
POLICE PROTECTION	1,663.47	0.00	1,663.47				
GARBAGE	1,049.58	0.00	1,049.58				
AUDIT	1,177.27	0.00	1,177.27				
LIABILITY INSURANCE	2,661.59	0.00	2,661.59				
SOCIAL SECURITY	2,456.71	0.00	2,456.71				
PRIOR YEAR ADJ (SB508)	3.92	0.00	3.92				

EFT Date: 08/05/2024	EFT #: EFT0040682	VIL.OF SOMONAUK-CITY SHARE R&B			EFT Amount:	2,098.36	
	<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	2,098.36	0.00	2,098.36				

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VIL.OF SOMONAUK-CITY SHARE R&B
VIL.OF SOMONAUK

PO BOX 218
SOMONAUK, IL 60552

EFT Date: 08/05/2024	EFT #: EFT0040682	VIL.OF SOMONAUK-CITY SHARE R&B			EFT Amount:	2,098.36	
	<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	2,098.36	0.00	2,098.36				

EFT Date: 08/05/2024	EFT #: EFT0040683	VIL.OF TROY GROVE			EFT Amount:	8,408.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,025.12	0.00	7,025.12				
LIABILITY INSURANCE	1,382.92	0.00	1,382.92				

LASALLE COUNTY
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VIL.OF TROY GROVE
VIL.OF TROY GROVE
CATHY JO BANKES
PO BOX 86
TROY GROVE, IL 61372

EFT Date: 08/05/2024	EFT #: EFT0040683	VIL.OF TROY GROVE			EFT Amount:	8,408.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,025.12	0.00	7,025.12				
LIABILITY INSURANCE	1,382.92	0.00	1,382.92				

EFT Date: 08/05/2024	EFT #: EFT0040684	VIL.OF TROY GROVE-CITY SHARE R&B			EFT Amount:	2,236.27	
	<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	2,236.27	0.00	2,236.27				

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VIL.OF TROY GROVE-CITY SHARE R&B
VIL.OF TROY GROVE
CATHY JO BANKES
PO BOX 86
TROY GROVE, IL 61372

EFT Date: 08/05/2024	EFT #: EFT0040684	VIL.OF TROY GROVE-CITY SHARE R&B			EFT Amount:	2,236.27	
	<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	2,236.27	0.00	2,236.27				

EFT Date: 08/05/2024	EFT #: EFT0040685	VIL.OF UTICA-CITY SHARE R&B			EFT Amount:	7,536.73	
	<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	7,536.73	0.00	7,536.73				

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VIL.OF UTICA-CITY SHARE R&B
VIL.OF UTICA

P.O. BOX 188
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040685	VIL.OF UTICA-CITY SHARE R&B			EFT Amount:	7,536.73	
	<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	7,536.73	0.00	7,536.73				

EFT Date: 08/05/2024	EFT #: EFT0040686	VIL.OF UTICA-CORPORATE			EFT Amount:	15,661.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,661.99	0.00	15,661.99				

LASALLE COUNTY
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(815)434-8219

VIL.OF UTICA-CORPORATE
VIL.OF UTICA
ATTN: VILLAGE CLERK
P.O. BOX 188
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040686	VIL.OF UTICA-CORPORATE			EFT Amount:	15,661.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,661.99	0.00	15,661.99				

EFT Date: 08/05/2024	EFT #: EFT0040687	VIL.OF UTICA-PLAYGROUND			EFT Amount:	5,573.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	5,573.47	0.00	5,573.47				

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VIL.OF UTICA-PLAYGROUND
VILLAGE OF UTICA

P.O. BOX 188
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040687	VIL.OF UTICA-PLAYGROUND			EFT Amount:	5,573.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	5,573.47	0.00	5,573.47				

EFT Date: 08/05/2024	EFT #: EFT0040688	WALLACE 2			EFT Amount:	16,017.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WALLACE 2	16,017.46	0.00	16,017.46				

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WALLACE 2

, IL

EFT Date: 08/05/2024	EFT #: EFT0040688	WALLACE 2			EFT Amount:	16,017.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WALLACE 2	16,017.46	0.00	16,017.46				

EFT Date: 08/05/2024	EFT #: EFT0040689	WALLACE 7	EFT Amount:	2,521.16
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WALLACE 7	2,521.16	0.00	2,521.16	

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WALLACE 7

, IL

EFT Date: 08/05/2024	EFT #: EFT0040689	WALLACE 7	EFT Amount:	2,521.16
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WALLACE 7	2,521.16	0.00	2,521.16	

EFT Date: 08/05/2024	EFT #: EFT0040690	WALLACE FIRE			EFT Amount:	201,016.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	120,731.66	0.00	120,731.66				
AMBULANCE	80,284.34	0.00	80,284.34				

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(815)434-8219

WALLACE FIRE
WALLACE FIRE
ATTN MICHAEL GARRISON
1532 E US RT 6
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040690	WALLACE FIRE			EFT Amount:	201,016.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	120,731.66	0.00	120,731.66				
AMBULANCE	80,284.34	0.00	80,284.34				

EFT Date: 08/05/2024	EFT #: EFT0040691	WALLACE G#195	EFT Amount:	1,545,763.91
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	883,701.90	0.00	883,701.90	
BONDS AND INT	188,839.46	0.00	188,839.46	
BUILDING	190,923.37	0.00	190,923.37	
I.M.R.F	26,751.07	0.00	26,751.07	
TRANSPORTATION	65,459.50	0.00	65,459.50	
WORKING CASH	27,274.66	0.00	27,274.66	
FIRE PREVENT/SAFETY	27,274.66	0.00	27,274.66	
SPECIAL EDUCATION	10,910.01	0.00	10,910.01	
LIABILITY INSURANCE	56,131.45	0.00	56,131.45	
SOCIAL SECURITY	41,223.17	0.00	41,223.17	
LEASE	27,274.66	0.00	27,274.66	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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WALLACE G#195
WALLACE G#195
Attn: Cathy Kain
1463 N 33RD RD.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040691	WALLACE G#195	EFT Amount:	1,545,763.91
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	883,701.90	0.00	883,701.90	
BONDS AND INT	188,839.46	0.00	188,839.46	
BUILDING	190,923.37	0.00	190,923.37	
I.M.R.F	26,751.07	0.00	26,751.07	
TRANSPORTATION	65,459.50	0.00	65,459.50	
WORKING CASH	27,274.66	0.00	27,274.66	
FIRE PREVENT/SAFETY	27,274.66	0.00	27,274.66	
SPECIAL EDUCATION	10,910.01	0.00	10,910.01	
LIABILITY INSURANCE	56,131.45	0.00	56,131.45	
SOCIAL SECURITY	41,223.17	0.00	41,223.17	
LEASE	27,274.66	0.00	27,274.66	

EFT Date: 08/05/2024	EFT #: EFT0040692	WALLACE TWP LIBRARY			EFT Amount:	642.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	642.25	0.00	642.25				

LASALLE COUNTY
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WALLACE TWP LIBRARY
WALLACE TWP LIBRARY
LAURIE SKROMME
3397 E 15TH RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040692	WALLACE TWP LIBRARY			EFT Amount:	642.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	642.25	0.00	642.25				

EFT Date: 08/05/2024	EFT #: EFT0040693	WALLACE TWP ROAD-AUDIT			EFT Amount:	467.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	467.14	0.00	467.14				

LASALLE COUNTY
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WALLACE TWP ROAD-AUDIT
WALLACE TWP RD
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040693	WALLACE TWP ROAD-AUDIT			EFT Amount:	467.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	467.14	0.00	467.14				

EFT Date: 08/05/2024	EFT #: EFT0040694	WALLACE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,852.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,852.48	0.00	4,852.48				

LASALLE COUNTY
707 E ETNA RD
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WALLACE TWP ROAD-EQUIPMENT & BUILDING
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040694	WALLACE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,852.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,852.48	0.00	4,852.48				

EFT Date: 08/05/2024	EFT #: EFT0040695	WALLACE TWP ROAD-JT. BRIDGE			EFT Amount:	697.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	697.41	0.00	697.41				

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WALLACE TWP ROAD-JT. BRIDGE
WALLACE TWP.
BRIAN O'DONNELL
3478 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040695	WALLACE TWP ROAD-JT. BRIDGE			EFT Amount:	697.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	697.41	0.00	697.41				

EFT Date: 08/05/2024	EFT #: EFT0040696	WALLACE TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2,331.98		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,331.98	0.00	2,331.98				

LASALLE COUNTY
707 E ETNA RD
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WALLACE TWP ROAD-LIABILITY INSURANCE
WALLACE TOWNSHIP ROAD
BRIAN O'DONNELL
3599 E. 14TH RD.
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040696	WALLACE TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2,331.98		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,331.98	0.00	2,331.98				

EFT Date: 08/05/2024	EFT #: EFT0040697	WALLACE TWP ROAD-PERMANENT ROAD			EFT Amount:	23,153.31	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		23,153.31	0.00	23,153.31			

LASALLE COUNTY
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WALLACE TWP ROAD-PERMANENT ROAD
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040697	WALLACE TWP ROAD-PERMANENT ROAD			EFT Amount:	23,153.31	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		23,153.31	0.00	23,153.31			

EFT Date: 08/05/2024	EFT #: EFT0040698	WALLACE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	75,065.90	
	<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	75,065.90	0.00	75,065.90				

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WALLACE TWP ROAD-ROAD AND BRIDGE
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040698	WALLACE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	75,065.90	
	<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	75,065.90	0.00	75,065.90				

EFT Date: 08/05/2024	EFT #: EFT0040699	WALLACE TWP-AUDIT			EFT Amount:	467.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	467.13	0.00	467.13				

LASALLE COUNTY
707 E ETNA RD
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WALLACE TWP-AUDIT
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040699	WALLACE TWP-AUDIT			EFT Amount:	467.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	467.13	0.00	467.13				

EFT Date: 08/05/2024	EFT #: EFT0040700	WALLACE TWP-CORPORATE			EFT Amount:	55,013.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	55,013.52	0.00	55,013.52				

LASALLE COUNTY
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WALLACE TWP-CORPORATE
WALLACE TWP.
LAURIE SKROMME
3397 E.15TH ROAD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040700	WALLACE TWP-CORPORATE			EFT Amount:	55,013.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	55,013.52	0.00	55,013.52				

EFT Date: 08/05/2024	EFT #: EFT0040701	WALLACE TWP-I.M.R.F			EFT Amount:	9,558.05	
	<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	9,558.05	0.00	9,558.05				

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WALLACE TWP-I.M.R.F
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH RD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040701	WALLACE TWP-I.M.R.F			EFT Amount:	9,558.05	
	<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	9,558.05	0.00	9,558.05				

EFT Date: 08/05/2024	EFT #: EFT0040702	WALLACE TWP-LIABILITY INSURANCE			EFT Amount:	1,866.19	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,866.19	0.00	1,866.19			

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: 08/05/2024	EFT #: EFT0040702	WALLACE TWP-LIABILITY INSURANCE			EFT Amount:	1,866.19	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,866.19	0.00	1,866.19			

EFT Date: 08/05/2024	EFT #: EFT0040703	WALLACE TWP-SOCIAL SECURITY			EFT Amount:	1,631.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		1,631.94	0.00	1,631.94			

LASALLE COUNTY
707 E ETNA RD
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WALLACE TWP-SOCIAL SECURITY
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 08/05/2024	EFT #: EFT0040703	WALLACE TWP-SOCIAL SECURITY			EFT Amount:	1,631.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		1,631.94	0.00	1,631.94			

EFT Date: 08/05/2024	EFT #: EFT0040704	WALLACE/DAYTON 1			EFT Amount:	1,037.42	
	<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	1,037.42	0.00	1,037.42				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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WALLACE/DAYTON 1

, IL

EFT Date: 08/05/2024	EFT #: EFT0040704	WALLACE/DAYTON 1			EFT Amount:	1,037.42	
	<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	1,037.42	0.00	1,037.42				

EFT Date: 08/05/2024	EFT #: EFT0040705	WALLACE/WALTHAM1			EFT Amount:	6,095.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WALLACE/WALTHAM1	6,095.30	0.00	6,095.30				

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

WALLACE/WALTHAM1

, IL

EFT Date: 08/05/2024	EFT #: EFT0040705	WALLACE/WALTHAM1			EFT Amount:	6,095.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WALLACE/WALTHAM1	6,095.30	0.00	6,095.30				

EFT Date: 08/05/2024	EFT #: EFT0040706	WALTHAM G#185		EFT Amount:	983,652.64		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	562,099.84	0.00	562,099.84				
BUILDING	70,615.80	0.00	70,615.80				
I.M.R.F	7,383.51	0.00	7,383.51				
TRANSPORTATION	33,895.45	0.00	33,895.45				
WORKING CASH	14,123.15	0.00	14,123.15				
FIRE PREVENT/SAFETY	14,123.15	0.00	14,123.15				
SPECIAL EDUCATION	5,649.12	0.00	5,649.12				
LIABILITY INSURANCE	212,208.24	0.00	212,208.24				
SOCIAL SECURITY	7,383.51	0.00	7,383.51				
LEASE	14,123.15	0.00	14,123.15				
BONDS AND INT	42,047.72	0.00	42,047.72				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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WALTHAM G#185
WALTHAM G#185

2902 N IL Route 178
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040706	WALTHAM G#185		EFT Amount:	983,652.64		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	562,099.84	0.00	562,099.84				
BUILDING	70,615.80	0.00	70,615.80				
I.M.R.F	7,383.51	0.00	7,383.51				
TRANSPORTATION	33,895.45	0.00	33,895.45				
WORKING CASH	14,123.15	0.00	14,123.15				
FIRE PREVENT/SAFETY	14,123.15	0.00	14,123.15				
SPECIAL EDUCATION	5,649.12	0.00	5,649.12				
LIABILITY INSURANCE	212,208.24	0.00	212,208.24				
SOCIAL SECURITY	7,383.51	0.00	7,383.51				
LEASE	14,123.15	0.00	14,123.15				
BONDS AND INT	42,047.72	0.00	42,047.72				

EFT Date: 08/05/2024	EFT #: EFT0040707	WALTHAM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,661.53	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,661.53	0.00	2,661.53			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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WALTHAM TWP ROAD-EQUIPMENT & BUILDING
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040707	WALTHAM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,661.53	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,661.53	0.00	2,661.53			

EFT Date: 08/05/2024	EFT #: EFT0040708	WALTHAM TWP ROAD-JT. BRIDGE			EFT Amount:	6,211.24	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		6,211.24	0.00	6,211.24			

LASALLE COUNTY
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WALTHAM TWP ROAD-JT. BRIDGE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040708	WALTHAM TWP ROAD-JT. BRIDGE			EFT Amount:	6,211.24	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		6,211.24	0.00	6,211.24			

EFT Date: 08/05/2024	EFT #: EFT0040709	WALTHAM TWP ROAD-PERMANENT ROAD			EFT Amount:	12,864.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	12,864.46	0.00	12,864.46				

LASALLE COUNTY
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WALTHAM TWP ROAD-PERMANENT ROAD
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040709	WALTHAM TWP ROAD-PERMANENT ROAD			EFT Amount:	12,864.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	12,864.46	0.00	12,864.46				

EFT Date: 08/05/2024	EFT #: EFT0040710	WALTHAM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,208.93	
	<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	12,208.93	0.00	12,208.93				

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: 08/05/2024	EFT #: EFT0040710	WALTHAM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,208.93	
	<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	12,208.93	0.00	12,208.93				

EFT Date: 08/05/2024	EFT #: EFT0040711	WALTHAM TWP-AUDIT			EFT Amount:	659.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	659.74	0.00	659.74				

LASALLE COUNTY
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WALTHAM TWP-AUDIT
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040711	WALTHAM TWP-AUDIT			EFT Amount:	659.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	659.74	0.00	659.74				

EFT Date: 08/05/2024	EFT #: EFT0040712	WALTHAM TWP-CORPORATE			EFT Amount:	21,381.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21,381.26	0.00	21,381.26				

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(815)434-8219

WALTHAM TWP-CORPORATE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040712	WALTHAM TWP-CORPORATE			EFT Amount:	21,381.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21,381.26	0.00	21,381.26				

EFT Date: 08/05/2024	EFT #: EFT0040713	WALTHAM TWP-I.M.R.F			EFT Amount:	799.64	
	<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	799.64	0.00	799.64				

LASALLE COUNTY
707 E ETNA RD
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WALTHAM TWP-I.M.R.F
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040713	WALTHAM TWP-I.M.R.F			EFT Amount:	799.64	
	<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	799.64	0.00	799.64				

EFT Date: 08/05/2024	EFT #: EFT0040714	WALTHAM TWP-PUBLIC ASSISTANCE			EFT Amount:	1,553.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1,553.10	0.00	1,553.10				

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WALTHAM TWP-PUBLIC ASSISTANCE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 08/05/2024	EFT #: EFT0040714	WALTHAM TWP-PUBLIC ASSISTANCE			EFT Amount:	1,553.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1,553.10	0.00	1,553.10				

EFT Date: 08/05/2024	EFT #: EFT0040715	WAUBONSEE J516		EFT Amount:	572,237.37		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	432,792.10	0.00	432,792.10				
BONDS AND INTEREST	43,222.47	0.00	43,222.47				
BUILDING	80,859.88	0.00	80,859.88				
AUDIT	1,041.99	0.00	1,041.99				
LIABILITY INSURANCE	14,282.74	0.00	14,282.74				
PRIOR YEAR ADJ (SB508)	38.19	0.00	38.19				

LASALLE COUNTY
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WAUBONSEE J516
WAUBONSEE J516
DOUG MINTER
ROUTE 47 & HARTER RD
SUGAR GROVE, IL 60554

EFT Date: 08/05/2024	EFT #: EFT0040715	WAUBONSEE J516		EFT Amount:	572,237.37		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	432,792.10	0.00	432,792.10				
BONDS AND INTEREST	43,222.47	0.00	43,222.47				
BUILDING	80,859.88	0.00	80,859.88				
AUDIT	1,041.99	0.00	1,041.99				
LIABILITY INSURANCE	14,282.74	0.00	14,282.74				
PRIOR YEAR ADJ (SB508)	38.19	0.00	38.19				

EFT Date: 08/05/2024	EFT #: EFT0040716	WENONA FIRE			EFT Amount:	46,697.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,358.34	0.00	20,358.34				
LIABILITY INSURANCE	1,548.83	0.00	1,548.83				
AMBULANCE	24,790.48	0.00	24,790.48				

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OTTAWA, IL 61350
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WENONA FIRE
WENONA FIRE

230 S. CHESTNUT
WENONA, IL 61377

EFT Date: 08/05/2024	EFT #: EFT0040716	WENONA FIRE			EFT Amount:	46,697.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,358.34	0.00	20,358.34				
LIABILITY INSURANCE	1,548.83	0.00	1,548.83				
AMBULANCE	24,790.48	0.00	24,790.48				

EFT Date: 08/05/2024	EFT #: EFT0040717	WENONA LIBRARY			EFT Amount:	111.75	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY		111.75	0.00	111.75			

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WENONA LIBRARY
WENONA LIBRARY
CITY OF WENONA
PO BOX 601
WENONA, IL 61377

EFT Date: 08/05/2024	EFT #: EFT0040717	WENONA LIBRARY			EFT Amount:	111.75	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY		111.75	0.00	111.75			