

EFT Date: 09/06/2024	EFT #: EFT0040718	ADAMS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,215.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,215.08	0.00	4,215.08				

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: 09/06/2024	EFT #: EFT0040718	ADAMS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,215.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,215.08	0.00	4,215.08				

EFT Date: 09/06/2024	EFT #: EFT0040719	ADAMS TWP ROAD-JT. BRIDGE			EFT Amount:	4,483.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		4,483.64	0.00	4,483.64			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040719	ADAMS TWP ROAD-JT. BRIDGE			EFT Amount:	4,483.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		4,483.64	0.00	4,483.64			

EFT Date: 09/06/2024	EFT #: EFT0040720	ADAMS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	895.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	895.96	0.00	895.96				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040720	ADAMS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	895.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	895.96	0.00	895.96				

EFT Date: 09/06/2024	EFT #: EFT0040721	ADAMS TWP ROAD-PERMANENT ROAD			EFT Amount:	20,112.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	20,112.30	0.00	20,112.30				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040721	ADAMS TWP ROAD-PERMANENT ROAD			EFT Amount:	20,112.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	20,112.30	0.00	20,112.30				

EFT Date: 09/06/2024	EFT #: EFT0040722	ADAMS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	13,192.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	13,192.76	0.00	13,192.76				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040722	ADAMS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	13,192.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	13,192.76	0.00	13,192.76				

EFT Date: 09/06/2024	EFT #: EFT0040723	ADAMS TWP ROAD-SOCIAL SECURITY			EFT Amount:	39.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	39.71	0.00	39.71				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040723	ADAMS TWP ROAD-SOCIAL SECURITY			EFT Amount:	39.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	39.71	0.00	39.71				

EFT Date: 09/06/2024	EFT #: EFT0040724	ADAMS TWP-CORPORATE			EFT Amount:	21,601.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21,601.61	0.00	21,601.61				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040724	ADAMS TWP-CORPORATE			EFT Amount:	21,601.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21,601.61	0.00	21,601.61				

EFT Date: 09/06/2024	EFT #: EFT0040725	ADAMS TWP-PUBLIC ASSISTANCE			EFT Amount:	883.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	883.97	0.00	883.97				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040725	ADAMS TWP-PUBLIC ASSISTANCE			EFT Amount:	883.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	883.97	0.00	883.97				

EFT Date: 09/06/2024	EFT #: EFT0040726	ADAMS/EARL 1	EFT Amount:	179.80
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL 1	179.80	0.00	179.80	

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

ADAMS/EARL 1

, IL

EFT Date: 09/06/2024	EFT #: EFT0040726	ADAMS/EARL 1	EFT Amount:	179.80
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL 1	179.80	0.00	179.80	

EFT Date: 09/06/2024	EFT #: EFT0040727	ADAMS/EARL SUB			EFT Amount:	299.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ADAMS/EARL SUB	299.66	0.00	299.66				

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

ADAMS/EARL SUB

, IL

EFT Date: 09/06/2024	EFT #: EFT0040727	ADAMS/EARL SUB			EFT Amount:	299.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ADAMS/EARL SUB	299.66	0.00	299.66				

EFT Date: 09/06/2024	EFT #: EFT0040728	ALLEN FIRE	EFT Amount:	71,281.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	32,986.13	0.00	32,986.13	
AUDIT	1,006.26	0.00	1,006.26	
LIABILITY INSURANCE	4,302.69	0.00	4,302.69	
AMBULANCE	32,986.11	0.00	32,986.11	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040728	ALLEN FIRE	EFT Amount:	71,281.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	32,986.13	0.00	32,986.13	
AUDIT	1,006.26	0.00	1,006.26	
LIABILITY INSURANCE	4,302.69	0.00	4,302.69	
AMBULANCE	32,986.11	0.00	32,986.11	

EFT Date: 09/06/2024	EFT #: EFT0040729	ALLEN TWP 1 DRAINAGE DIST	EFT Amount:	376.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ALLEN TWP 1 DRAINAGE DIST	376.24	0.00	376.24	

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

ALLEN TWP 1 DRAINAGE DIST

JOHN JANSSEN
1422 E 28TH RD
RANSOM, IL 60470

EFT Date: 09/06/2024	EFT #: EFT0040729	ALLEN TWP 1 DRAINAGE DIST	EFT Amount:	376.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ALLEN TWP 1 DRAINAGE DIST	376.24	0.00	376.24	

EFT Date: 09/06/2024	EFT #: EFT0040730	ALLEN TWP G#65	EFT Amount:	651,823.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	332,683.01	0.00	332,683.01	
BUILDING	117,764.63	0.00	117,764.63	
TRANSPORTATION	34,999.96	0.00	34,999.96	
WORKING CASH	5,889.36	0.00	5,889.36	
SPECIAL EDUCATION	5,889.36	0.00	5,889.36	
LIABILITY INSURANCE	19,138.31	0.00	19,138.31	
SOCIAL SECURITY	18,255.63	0.00	18,255.63	
LEASE	7,362.43	0.00	7,362.43	
I.M.R.F	18,255.63	0.00	18,255.63	
FIRE PREVENT/SAFETY	2,946.23	0.00	2,946.23	
BONDS AND INTEREST	36,168.96	0.00	36,168.96	
PRIOR YEAR ADJ	52,470.47	0.00	52,470.47	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040730	ALLEN TWP G#65	EFT Amount:	651,823.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	332,683.01	0.00	332,683.01	
BUILDING	117,764.63	0.00	117,764.63	
TRANSPORTATION	34,999.96	0.00	34,999.96	
WORKING CASH	5,889.36	0.00	5,889.36	
SPECIAL EDUCATION	5,889.36	0.00	5,889.36	
LIABILITY INSURANCE	19,138.31	0.00	19,138.31	
SOCIAL SECURITY	18,255.63	0.00	18,255.63	
LEASE	7,362.43	0.00	7,362.43	
I.M.R.F	18,255.63	0.00	18,255.63	
FIRE PREVENT/SAFETY	2,946.23	0.00	2,946.23	
BONDS AND INTEREST	36,168.96	0.00	36,168.96	
PRIOR YEAR ADJ	52,470.47	0.00	52,470.47	

EFT Date: 09/06/2024	EFT #: EFT0040731	ALLEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	7,467.83	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		7,467.83	0.00	7,467.83			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040731	ALLEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	7,467.83	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		7,467.83	0.00	7,467.83			

EFT Date: 09/06/2024	EFT #: EFT0040732	ALLEN TWP ROAD-JT. BRIDGE			EFT Amount:	7,602.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	7,602.29	0.00	7,602.29				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040732	ALLEN TWP ROAD-JT. BRIDGE			EFT Amount:	7,602.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	7,602.29	0.00	7,602.29				

EFT Date: 09/06/2024	EFT #: EFT0040733	ALLEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2,389.65		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,389.65	0.00	2,389.65				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040733	ALLEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2,389.65		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,389.65	0.00	2,389.65				

EFT Date: 09/06/2024	EFT #: EFT0040734	ALLEN TWP ROAD-PERMANENT ROAD			EFT Amount:	35,632.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	35,632.15	0.00	35,632.15				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040734	ALLEN TWP ROAD-PERMANENT ROAD			EFT Amount:	35,632.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	35,632.15	0.00	35,632.15				

EFT Date: 09/06/2024	EFT #: EFT0040735	ALLEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	28,042.67	
	<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	28,042.67	0.00	28,042.67				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040735	ALLEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	28,042.67	
	<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	28,042.67	0.00	28,042.67				

EFT Date: 09/06/2024	EFT #: EFT0040736	ALLEN TWP-CORPORATE	EFT Amount:	52,024.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	52,024.87	0.00	52,024.87	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040736	ALLEN TWP-CORPORATE	EFT Amount:	52,024.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	52,024.87	0.00	52,024.87	

EFT Date: 09/06/2024	EFT #: EFT0040737	ALLEN-BROOKFIELD	EFT Amount:	16,609.37
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	16,609.37	0.00	16,609.37	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040737	ALLEN-BROOKFIELD	EFT Amount:	16,609.37
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	16,609.37	0.00	16,609.37	

EFT Date: 09/06/2024	EFT #: EFT0040738	BROOKFIELD TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	39,733.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	39,733.78	0.00	39,733.78				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040738	BROOKFIELD TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	39,733.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	39,733.78	0.00	39,733.78				

EFT Date: 09/06/2024	EFT #: EFT0040739	BROOKFIELD TWP ROAD-ROAD AND BRIDGE			EFT Amount:	191,281.73		
		<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		191,281.73	0.00	191,281.73				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040739	BROOKFIELD TWP ROAD-ROAD AND BRIDGE			EFT Amount:	191,281.73		
		<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		191,281.73	0.00	191,281.73				

EFT Date: 09/06/2024	EFT #: EFT0040740	BROOKFIELD TWP-CORPORATE			EFT Amount:	43,276.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	43,276.97	0.00	43,276.97				

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: 09/06/2024	EFT #: EFT0040740	BROOKFIELD TWP-CORPORATE			EFT Amount:	43,276.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	43,276.97	0.00	43,276.97				

EFT Date: 09/06/2024	EFT #: EFT0040741	BROOKFIELD TWP-PUBLIC ASSISTANCE			EFT Amount:	55.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	55.78	0.00	55.78				

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: 09/06/2024	EFT #: EFT0040741	BROOKFIELD TWP-PUBLIC ASSISTANCE			EFT Amount:	55.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	55.78	0.00	55.78				

EFT Date: 09/06/2024	EFT #: EFT0040742	BRUCE TWP ROAD-AUDIT			EFT Amount:	88.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	88.88	0.00	88.88				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040742	BRUCE TWP ROAD-AUDIT			EFT Amount:	88.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	88.88	0.00	88.88				

EFT Date: 09/06/2024	EFT #: EFT0040743	BRUCE TWP ROAD-I.M.R.F			EFT Amount:	88.88	
		<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		88.88	0.00	88.88			

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: 09/06/2024	EFT #: EFT0040743	BRUCE TWP ROAD-I.M.R.F			EFT Amount:	88.88	
		<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		88.88	0.00	88.88			

EFT Date: 09/06/2024	EFT #: EFT0040744	BRUCE TWP ROAD-JT BRIDGE			EFT Amount:	11,435.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT BRIDGE	11,435.25	0.00	11,435.25				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040744	BRUCE TWP ROAD-JT BRIDGE			EFT Amount:	11,435.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT BRIDGE	11,435.25	0.00	11,435.25				

EFT Date: 09/06/2024	EFT #: EFT0040745	BRUCE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	16,431.75	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		16,431.75	0.00	16,431.75			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040745	BRUCE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	16,431.75	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		16,431.75	0.00	16,431.75			

EFT Date: 09/06/2024	EFT #: EFT0040746	BRUCE TWP ROAD-SOCIAL SECURITY			EFT Amount:	88.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	88.88	0.00	88.88				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040746	BRUCE TWP ROAD-SOCIAL SECURITY			EFT Amount:	88.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	88.88	0.00	88.88				

EFT Date: 09/06/2024	EFT #: EFT0040747	BRUCE TWP ROAD-WORKMAN'S COMP			EFT Amount:	88.88	
		<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		88.88	0.00	88.88			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040747	BRUCE TWP ROAD-WORKMAN'S COMP			EFT Amount:	88.88	
		<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		88.88	0.00	88.88			

EFT Date: 09/06/2024	EFT #: EFT0040748	BRUCE TWP-AUDIT			EFT Amount:	88.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	88.86	0.00	88.86				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040748	BRUCE TWP-AUDIT			EFT Amount:	88.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	88.86	0.00	88.86				

EFT Date: 09/06/2024	EFT #: EFT0040749	BRUCE TWP-CORPORATE			EFT Amount:	49,269.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	49,269.03	0.00	49,269.03				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040749	BRUCE TWP-CORPORATE			EFT Amount:	49,269.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	49,269.03	0.00	49,269.03				

EFT Date: 09/06/2024	EFT #: EFT0040750	BRUCE TWP-I.M.R.F			EFT Amount:	88.86	
	<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	88.86	0.00	88.86				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040750	BRUCE TWP-I.M.R.F			EFT Amount:	88.86	
	<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	88.86	0.00	88.86				

EFT Date: 09/06/2024	EFT #: EFT0040751	BRUCE TWP-LIABILITY INSURANCE			EFT Amount:	88.86	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		88.86	0.00	88.86			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040751	BRUCE TWP-LIABILITY INSURANCE			EFT Amount:	88.86	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		88.86	0.00	88.86			

EFT Date: 09/06/2024	EFT #: EFT0040752	BRUCE TWP-PUBLIC ASSISTANCE			EFT Amount:	18.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	18.14	0.00	18.14				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040752	BRUCE TWP-PUBLIC ASSISTANCE			EFT Amount:	18.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	18.14	0.00	18.14				

EFT Date: 09/06/2024	EFT #: EFT0040753	BRUCE TWP-SOCIAL SECURITY			EFT Amount:	2,623.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2,623.78	0.00	2,623.78				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040753	BRUCE TWP-SOCIAL SECURITY			EFT Amount:	2,623.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2,623.78	0.00	2,623.78				

EFT Date: 09/06/2024	EFT #: EFT0040754	CITY OF EARLVILLE			EFT Amount:	67,096.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,042.84	0.00	18,042.84				
BONDS AND INT	17,479.95	0.00	17,479.95				
I.M.R.F	4,149.14	0.00	4,149.14				
POLICE PROTECTION	10,825.70	0.00	10,825.70				
GARBAGE	259.85	0.00	259.85				
AUDIT	2,074.94	0.00	2,074.94				
LIABILITY INSURANCE	4,149.14	0.00	4,149.14				
SOCIAL SECURITY	7,002.18	0.00	7,002.18				
UNEMPLOYMENT INS	1,037.88	0.00	1,037.88				
WORKMAN'S COMP	2,074.94	0.00	2,074.94				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040754	CITY OF EARLVILLE			EFT Amount:	67,096.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,042.84	0.00	18,042.84				
BONDS AND INT	17,479.95	0.00	17,479.95				
I.M.R.F	4,149.14	0.00	4,149.14				
POLICE PROTECTION	10,825.70	0.00	10,825.70				
GARBAGE	259.85	0.00	259.85				
AUDIT	2,074.94	0.00	2,074.94				
LIABILITY INSURANCE	4,149.14	0.00	4,149.14				
SOCIAL SECURITY	7,002.18	0.00	7,002.18				
UNEMPLOYMENT INS	1,037.88	0.00	1,037.88				
WORKMAN'S COMP	2,074.94	0.00	2,074.94				

EFT Date: 09/06/2024	EFT #: EFT0040755	CITY OF EARLVILLE-CITY SHARE R&B			EFT Amount:	5,318.79	
	<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	5,318.79	0.00	5,318.79				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040755	CITY OF EARLVILLE-CITY SHARE R&B			EFT Amount:	5,318.79	
	<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	5,318.79	0.00	5,318.79				

EFT Date: 09/06/2024	EFT #: EFT0040756	CITY OF LASALLE-AUDIT			EFT Amount:	5,592.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	5,592.76	0.00	5,592.76				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040756	CITY OF LASALLE-AUDIT			EFT Amount:	5,592.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	5,592.76	0.00	5,592.76				

EFT Date: 09/06/2024	EFT #: EFT0040757	CITY OF LASALLE-CITY SHARE R&B			EFT Amount:	10,243.03	
	<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	10,243.03	0.00	10,243.03				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040757	CITY OF LASALLE-CITY SHARE R&B			EFT Amount:	10,243.03	
	<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	10,243.03	0.00	10,243.03				

EFT Date: 09/06/2024	EFT #: EFT0040758	CITY OF LASALLE-CORPORATE			EFT Amount:	101,161.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	101,161.96	0.00	101,161.96				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040758	CITY OF LASALLE-CORPORATE			EFT Amount:	101,161.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	101,161.96	0.00	101,161.96				

EFT Date: 09/06/2024	EFT #: EFT0040759	CITY OF LASALLE-FIREMEN PENSION			EFT Amount:	18,914.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	18,914.26	0.00	18,914.26				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040759	CITY OF LASALLE-FIREMEN PENSION			EFT Amount:	18,914.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	18,914.26	0.00	18,914.26				

EFT Date: 09/06/2024	EFT #: EFT0040760	CITY OF LASALLE-I.M.R.F			EFT Amount:	6,579.53	
	<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	6,579.53	0.00	6,579.53				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040760	CITY OF LASALLE-I.M.R.F			EFT Amount:	6,579.53	
	<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	6,579.53	0.00	6,579.53				

EFT Date: 09/06/2024	EFT #: EFT0040761	CITY OF LASALLE-PLAYGROUND			EFT Amount:	18,091.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	18,091.80	0.00	18,091.80				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040761	CITY OF LASALLE-PLAYGROUND			EFT Amount:	18,091.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	18,091.80	0.00	18,091.80				

EFT Date: 09/06/2024	EFT #: EFT0040762	CITY OF LASALLE-POLICE PENSION			EFT Amount:	328,923.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	328,923.14	0.00	328,923.14				

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: 09/06/2024	EFT #: EFT0040762	CITY OF LASALLE-POLICE PENSION			EFT Amount:	328,923.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	328,923.14	0.00	328,923.14				

EFT Date: 09/06/2024	EFT #: EFT0040763	CITY OF LASALLE-SOCIAL SECURITY			EFT Amount:	13,981.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	13,981.84	0.00	13,981.84				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040763	CITY OF LASALLE-SOCIAL SECURITY			EFT Amount:	13,981.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	13,981.84	0.00	13,981.84				

EFT Date: 09/06/2024	EFT #: EFT0040764	CITY OF MARSEILLES-AUDIT			EFT Amount:	6,244.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	6,244.87	0.00	6,244.87				

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

CITY OF MARSEILLES-AUDIT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040764	CITY OF MARSEILLES-AUDIT			EFT Amount:	6,244.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	6,244.87	0.00	6,244.87				

EFT Date: 09/06/2024	EFT #: EFT0040765	CITY OF MARSEILLES-BONDS AND INT			EFT Amount:	48,308.88	
	<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	48,308.88	0.00	48,308.88				

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

CITY OF MARSEILLES-BONDS AND INT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040765	CITY OF MARSEILLES-BONDS AND INT			EFT Amount:	48,308.88	
	<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	48,308.88	0.00	48,308.88				

EFT Date: 09/06/2024	EFT #: EFT0040766	CITY OF MARSEILLES-CITY SHARE R&B			EFT Amount:	13,657.11	
	<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	13,657.11	0.00	13,657.11				

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

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

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040766	CITY OF MARSEILLES-CITY SHARE R&B			EFT Amount:	13,657.11	
	<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	13,657.11	0.00	13,657.11				

EFT Date: 09/06/2024	EFT #: EFT0040767	CITY OF MARSEILLES-CORPORATE			EFT Amount:	48,260.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	48,260.54	0.00	48,260.54				

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

CITY OF MARSEILLES-CORPORATE
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040767	CITY OF MARSEILLES-CORPORATE			EFT Amount:	48,260.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	48,260.54	0.00	48,260.54				

EFT Date: 09/06/2024	EFT #: EFT0040768	CITY OF MARSEILLES-ESDA			EFT Amount:	2,314.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	2,314.57	0.00	2,314.57				

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

CITY OF MARSEILLES-ESDA
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040768	CITY OF MARSEILLES-ESDA			EFT Amount:	2,314.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	2,314.57	0.00	2,314.57				

EFT Date: 09/06/2024	EFT #: EFT0040769	CITY OF MARSEILLES-GARBAGE			EFT Amount:	3,470.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	3,470.91	0.00	3,470.91				

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

CITY OF MARSEILLES-GARBAGE
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040769	CITY OF MARSEILLES-GARBAGE			EFT Amount:	3,470.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	3,470.91	0.00	3,470.91				

EFT Date: 09/06/2024	EFT #: EFT0040770	CITY OF MARSEILLES-I.M.R.F			EFT Amount:	30,068.36	
	<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	30,068.36	0.00	30,068.36				

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

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

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040770	CITY OF MARSEILLES-I.M.R.F			EFT Amount:	30,068.36	
	<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	30,068.36	0.00	30,068.36				

EFT Date: 09/06/2024	EFT #: EFT0040771	CITY OF MARSEILLES-LIABILITY INSURANCE			EFT Amount:	62,449.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	62,449.28	0.00	62,449.28				

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

CITY OF MARSEILLES-LIABILITY INSURANCE
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040771	CITY OF MARSEILLES-LIABILITY INSURANCE			EFT Amount:	62,449.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	62,449.28	0.00	62,449.28				

EFT Date: 09/06/2024	EFT #: EFT0040772	CITY OF MARSEILLES-PLAYGROUND			EFT Amount:	15,034.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	15,034.17	0.00	15,034.17				

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

CITY OF MARSEILLES-PLAYGROUND
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040772	CITY OF MARSEILLES-PLAYGROUND			EFT Amount:	15,034.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	15,034.17	0.00	15,034.17				

EFT Date: 09/06/2024	EFT #: EFT0040773	CITY OF MARSEILLES-POLICE PENSION			EFT Amount:	72,165.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	72,165.12	0.00	72,165.12				

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

CITY OF MARSEILLES-POLICE PENSION
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040773	CITY OF MARSEILLES-POLICE PENSION			EFT Amount:	72,165.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	72,165.12	0.00	72,165.12				

EFT Date: 09/06/2024	EFT #: EFT0040774	CITY OF MARSEILLES-POLICE PROTECTION			EFT Amount:	12,489.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	12,489.90	0.00	12,489.90				

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

CITY OF MARSEILLES-POLICE PROTECTION
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040774	CITY OF MARSEILLES-POLICE PROTECTION			EFT Amount:	12,489.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	12,489.90	0.00	12,489.90				

EFT Date: 09/06/2024	EFT #: EFT0040775	CITY OF MARSEILLES-PUBLIC BENEFIT			EFT Amount:	4,627.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	4,627.12	0.00	4,627.12				

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

CITY OF MARSEILLES-PUBLIC BENEFIT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040775	CITY OF MARSEILLES-PUBLIC BENEFIT			EFT Amount:	4,627.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	4,627.12	0.00	4,627.12				

EFT Date: 09/06/2024	EFT #: EFT0040776	CITY OF MARSEILLES-PUBLIC COMF STATION			EFT Amount:	1,158.23	
		<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		1,158.23	0.00	1,158.23			

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

CITY OF MARSEILLES-PUBLIC COMF STATION
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040776	CITY OF MARSEILLES-PUBLIC COMF STATION			EFT Amount:	1,158.23	
		<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		1,158.23	0.00	1,158.23			

EFT Date: 09/06/2024	EFT #: EFT0040777	CITY OF MARSEILLES-SCHOOL CROSS GUARD			EFT Amount:	764.50	
	<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	764.50	0.00	764.50				

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

CITY OF MARSEILLES-SCHOOL CROSS GUARD
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040777	CITY OF MARSEILLES-SCHOOL CROSS GUARD			EFT Amount:	764.50	
	<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	764.50	0.00	764.50				

EFT Date: 09/06/2024	EFT #: EFT0040778	CITY OF MARSEILLES-SEWERAGE			EFT Amount:	8,328.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWERAGE	8,328.00	0.00	8,328.00				

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

CITY OF MARSEILLES-SEWERAGE
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040778	CITY OF MARSEILLES-SEWERAGE			EFT Amount:	8,328.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWERAGE	8,328.00	0.00	8,328.00				

EFT Date: 09/06/2024	EFT #: EFT0040779	CITY OF MARSEILLES-SOCIAL SECURITY			EFT Amount:	38,683.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	38,683.67	0.00	38,683.67				

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

CITY OF MARSEILLES-SOCIAL SECURITY
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040779	CITY OF MARSEILLES-SOCIAL SECURITY			EFT Amount:	38,683.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	38,683.67	0.00	38,683.67				

EFT Date: 09/06/2024	EFT #: EFT0040780	CITY OF MARSEILLES-STORMWTR MANAGEMENT			EFT Amount:	9,947.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STORMWTR MANAGEMENT	9,947.44	0.00	9,947.44				

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

CITY OF MARSEILLES-STORMWTR MANAGEMENT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040780	CITY OF MARSEILLES-STORMWTR MANAGEMENT			EFT Amount:	9,947.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STORMWTR MANAGEMENT	9,947.44	0.00	9,947.44				

EFT Date: 09/06/2024	EFT #: EFT0040781	CITY OF MARSEILLES-STREET LIGHTING			EFT Amount:	8,096.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	8,096.24	0.00	8,096.24				

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

CITY OF MARSEILLES-STREET LIGHTING
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040781	CITY OF MARSEILLES-STREET LIGHTING			EFT Amount:	8,096.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	8,096.24	0.00	8,096.24				

EFT Date: 09/06/2024	EFT #: EFT0040782	CITY OF MARSEILLES-WATERWORKS			EFT Amount:	8,328.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WATERWORKS	8,328.00	0.00	8,328.00				

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

CITY OF MARSEILLES-WATERWORKS
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0040782	CITY OF MARSEILLES-WATERWORKS			EFT Amount:	8,328.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WATERWORKS	8,328.00	0.00	8,328.00				

EFT Date: 09/06/2024	EFT #: EFT0040783	CITY OF MENDOTA-AMBULANCE			EFT Amount:	14,968.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	14,968.39	0.00	14,968.39				

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

CITY OF MENDOTA-AMBULANCE
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040783	CITY OF MENDOTA-AMBULANCE			EFT Amount:	14,968.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	14,968.39	0.00	14,968.39				

EFT Date: 09/06/2024	EFT #: EFT0040784	CITY OF MENDOTA-AUDIT			EFT Amount:	4,945.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	4,945.59	0.00	4,945.59				

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

CITY OF MENDOTA-AUDIT
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040784	CITY OF MENDOTA-AUDIT			EFT Amount:	4,945.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	4,945.59	0.00	4,945.59				

EFT Date: 09/06/2024	EFT #: EFT0040785	CITY OF MENDOTA-BONDS AND INT			EFT Amount:	27,583.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BONDS AND INT	27,583.68	0.00	27,583.68				

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

CITY OF MENDOTA-BONDS AND INT
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040785	CITY OF MENDOTA-BONDS AND INT			EFT Amount:	27,583.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
BONDS AND INT	27,583.68	0.00	27,583.68				

EFT Date: 09/06/2024	EFT #: EFT0040786	CITY OF MENDOTA-CITY SHARE R&B			EFT Amount:	27,167.85	
	<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	27,167.85	0.00	27,167.85				

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

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

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040786	CITY OF MENDOTA-CITY SHARE R&B			EFT Amount:	27,167.85	
	<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	27,167.85	0.00	27,167.85				

EFT Date: 09/06/2024	EFT #: EFT0040787	CITY OF MENDOTA-CORPORATE			EFT Amount:	49,894.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	49,894.70	0.00	49,894.70				

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: 09/06/2024	EFT #: EFT0040787	CITY OF MENDOTA-CORPORATE			EFT Amount:	49,894.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	49,894.70	0.00	49,894.70				

EFT Date: 09/06/2024	EFT #: EFT0040788	CITY OF MENDOTA-ESDA			EFT Amount:	9,978.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	9,978.98	0.00	9,978.98				

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

CITY OF MENDOTA-ESDA
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040788	CITY OF MENDOTA-ESDA			EFT Amount:	9,978.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	9,978.98	0.00	9,978.98				

EFT Date: 09/06/2024	EFT #: EFT0040789	CITY OF MENDOTA-FIRE PROTECTION			EFT Amount:	14,968.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	14,968.39	0.00	14,968.39				

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

CITY OF MENDOTA-FIRE PROTECTION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040789	CITY OF MENDOTA-FIRE PROTECTION			EFT Amount:	14,968.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	14,968.39	0.00	14,968.39				

EFT Date: 09/06/2024	EFT #: EFT0040790	CITY OF MENDOTA-FIREMEN PENSION			EFT Amount:	33,710.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	33,710.69	0.00	33,710.69				

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

CITY OF MENDOTA-FIREMEN PENSION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040790	CITY OF MENDOTA-FIREMEN PENSION			EFT Amount:	33,710.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	33,710.69	0.00	33,710.69				

EFT Date: 09/06/2024	EFT #: EFT0040791	CITY OF MENDOTA-I.M.R.F			EFT Amount:	8,988.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	8,988.99	0.00	8,988.99				

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

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

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040791	CITY OF MENDOTA-I.M.R.F			EFT Amount:	8,988.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	8,988.99	0.00	8,988.99				

EFT Date: 09/06/2024	EFT #: EFT0040792	CITY OF MENDOTA-LIABILITY INSURANCE			EFT Amount:	35,952.03	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		35,952.03	0.00	35,952.03			

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: 09/06/2024	EFT #: EFT0040792	CITY OF MENDOTA-LIABILITY INSURANCE			EFT Amount:	35,952.03	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		35,952.03	0.00	35,952.03			

EFT Date: 09/06/2024	EFT #: EFT0040793	CITY OF MENDOTA-PARKS			EFT Amount:	14,968.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	14,968.39	0.00	14,968.39				

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

CITY OF MENDOTA-PARKS
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040793	CITY OF MENDOTA-PARKS			EFT Amount:	14,968.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	14,968.39	0.00	14,968.39				

EFT Date: 09/06/2024	EFT #: EFT0040794	CITY OF MENDOTA-PLAYGROUND			EFT Amount:	10,403.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	10,403.90	0.00	10,403.90				

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

CITY OF MENDOTA-PLAYGROUND
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040794	CITY OF MENDOTA-PLAYGROUND			EFT Amount:	10,403.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	10,403.90	0.00	10,403.90				

EFT Date: 09/06/2024	EFT #: EFT0040795	CITY OF MENDOTA-POLICE PENSION			EFT Amount:	99,781.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	99,781.11	0.00	99,781.11				

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

CITY OF MENDOTA-POLICE PENSION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040795	CITY OF MENDOTA-POLICE PENSION			EFT Amount:	99,781.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	99,781.11	0.00	99,781.11				

EFT Date: 09/06/2024	EFT #: EFT0040796	CITY OF MENDOTA-POLICE PROTECTION			EFT Amount:	14,968.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	14,968.39	0.00	14,968.39				

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

CITY OF MENDOTA-POLICE PROTECTION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040796	CITY OF MENDOTA-POLICE PROTECTION			EFT Amount:	14,968.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	14,968.39	0.00	14,968.39				

EFT Date: 09/06/2024	EFT #: EFT0040797	CITY OF MENDOTA-SCHOOL CROSS GUARD			EFT Amount:	3,991.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSS GUARD	3,991.46	0.00	3,991.46				

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

CITY OF MENDOTA-SCHOOL CROSS GUARD
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040797	CITY OF MENDOTA-SCHOOL CROSS GUARD			EFT Amount:	3,991.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSS GUARD	3,991.46	0.00	3,991.46				

EFT Date: 09/06/2024	EFT #: EFT0040798	CITY OF MENDOTA-SOCIAL SECURITY			EFT Amount:	20,313.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	20,313.05	0.00	20,313.05				

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

CITY OF MENDOTA-SOCIAL SECURITY
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040798	CITY OF MENDOTA-SOCIAL SECURITY			EFT Amount:	20,313.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	20,313.05	0.00	20,313.05				

EFT Date: 09/06/2024	EFT #: EFT0040799	CITY OF MENDOTA-STREET LIGHTING			EFT Amount:	9,978.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	9,978.98	0.00	9,978.98				

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

CITY OF MENDOTA-STREET LIGHTING
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040799	CITY OF MENDOTA-STREET LIGHTING			EFT Amount:	9,978.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	9,978.98	0.00	9,978.98				

EFT Date: 09/06/2024	EFT #: EFT0040800	CITY OF MENDOTA-WORKMAN'S COMP			EFT Amount:	26,968.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKMAN'S COMP	26,968.94	0.00	26,968.94				

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

CITY OF MENDOTA-WORKMAN'S COMP
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0040800	CITY OF MENDOTA-WORKMAN'S COMP			EFT Amount:	26,968.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKMAN'S COMP	26,968.94	0.00	26,968.94				

EFT Date: 09/06/2024	EFT #: EFT0040801	CITY OF OGLESBY-AUDIT			EFT Amount:	5,307.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	5,307.37	0.00	5,307.37				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040801	CITY OF OGLESBY-AUDIT			EFT Amount:	5,307.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	5,307.37	0.00	5,307.37				

EFT Date: 09/06/2024	EFT #: EFT0040802	CITY OF OGLESBY-CITY SHARE R&B			EFT Amount:	6,676.11	
		<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		6,676.11	0.00	6,676.11			

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: 09/06/2024	EFT #: EFT0040802	CITY OF OGLESBY-CITY SHARE R&B			EFT Amount:	6,676.11	
		<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		6,676.11	0.00	6,676.11			

EFT Date: 09/06/2024	EFT #: EFT0040803	CITY OF OGLESBY-CORPORATE			EFT Amount:	31,967.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	31,967.35	0.00	31,967.35				

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: 09/06/2024	EFT #: EFT0040803	CITY OF OGLESBY-CORPORATE			EFT Amount:	31,967.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	31,967.35	0.00	31,967.35				

EFT Date: 09/06/2024	EFT #: EFT0040804	CITY OF OGLESBY-FIRE PROTECTION			EFT Amount:	9,588.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	9,588.14	0.00	9,588.14				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040804	CITY OF OGLESBY-FIRE PROTECTION			EFT Amount:	9,588.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	9,588.14	0.00	9,588.14				

EFT Date: 09/06/2024	EFT #: EFT0040805	CITY OF OGLESBY-I.M.R.F			EFT Amount:	56,608.13	
	<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	56,608.13	0.00	56,608.13				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040805	CITY OF OGLESBY-I.M.R.F			EFT Amount:	56,608.13	
	<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	56,608.13	0.00	56,608.13				

EFT Date: 09/06/2024	EFT #: EFT0040806	CITY OF OGLESBY-LIABILITY INSURANCE			EFT Amount:	37,149.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	37,149.83	0.00	37,149.83				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040806	CITY OF OGLESBY-LIABILITY INSURANCE			EFT Amount:	37,149.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	37,149.83	0.00	37,149.83				

EFT Date: 09/06/2024	EFT #: EFT0040807	CITY OF OGLESBY-PLAYGROUND			EFT Amount:	11,481.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	11,481.52	0.00	11,481.52				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040807	CITY OF OGLESBY-PLAYGROUND			EFT Amount:	11,481.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	11,481.52	0.00	11,481.52				

EFT Date: 09/06/2024	EFT #: EFT0040808	CITY OF OGLESBY-POLICE PENSION			EFT Amount:	70,760.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	70,760.22	0.00	70,760.22				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040808	CITY OF OGLESBY-POLICE PENSION			EFT Amount:	70,760.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	70,760.22	0.00	70,760.22				

EFT Date: 09/06/2024	EFT #: EFT0040809	CITY OF OGLESBY-POLICE PROTECTION			EFT Amount:	9,588.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	9,588.14	0.00	9,588.14				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040809	CITY OF OGLESBY-POLICE PROTECTION			EFT Amount:	9,588.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	9,588.14	0.00	9,588.14				

EFT Date: 09/06/2024	EFT #: EFT0040810	CITY OF OGLESBY-SOCIAL SECURITY			EFT Amount:	21,228.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	21,228.72	0.00	21,228.72				

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: 09/06/2024	EFT #: EFT0040810	CITY OF OGLESBY-SOCIAL SECURITY			EFT Amount:	21,228.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	21,228.72	0.00	21,228.72				

EFT Date: 09/06/2024	EFT #: EFT0040811	CITY OF OGLESBY-UNEMPLOYMENT INS			EFT Amount:	2,123.71	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS		2,123.71	0.00	2,123.71			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040811	CITY OF OGLESBY-UNEMPLOYMENT INS			EFT Amount:	2,123.71	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS		2,123.71	0.00	2,123.71			

EFT Date: 09/06/2024	EFT #: EFT0040812	CITY OF OGLESBY-WORKMAN'S COMP			EFT Amount:	17,690.31	
	<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	17,690.31	0.00	17,690.31				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040812	CITY OF OGLESBY-WORKMAN'S COMP			EFT Amount:	17,690.31	
	<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	17,690.31	0.00	17,690.31				

EFT Date: 09/06/2024	EFT #: EFT0040813	CITY OF OTTAWA-AUDIT			EFT Amount:	18,714.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	18,714.92	0.00	18,714.92				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040813	CITY OF OTTAWA-AUDIT			EFT Amount:	18,714.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	18,714.92	0.00	18,714.92				

EFT Date: 09/06/2024	EFT #: EFT0040814	CITY OF OTTAWA-CITY SHARE R&B			EFT Amount:	55,688.11	
	<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	55,688.11	0.00	55,688.11				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040814	CITY OF OTTAWA-CITY SHARE R&B			EFT Amount:	55,688.11	
	<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	55,688.11	0.00	55,688.11				

EFT Date: 09/06/2024	EFT #: EFT0040815	CITY OF OTTAWA-CORPORATE			EFT Amount:	195,599.77	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		195,599.77	0.00	195,599.77			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040815	CITY OF OTTAWA-CORPORATE			EFT Amount:	195,599.77	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		195,599.77	0.00	195,599.77			

EFT Date: 09/06/2024	EFT #: EFT0040816	CITY OF OTTAWA-FIRE PROTECTION			EFT Amount:	117,360.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	117,360.07	0.00	117,360.07				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040816	CITY OF OTTAWA-FIRE PROTECTION			EFT Amount:	117,360.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	117,360.07	0.00	117,360.07				

EFT Date: 09/06/2024	EFT #: EFT0040817	CITY OF OTTAWA-FIREMEN PENSION			EFT Amount:	437,690.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	437,690.36	0.00	437,690.36				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040817	CITY OF OTTAWA-FIREMEN PENSION			EFT Amount:	437,690.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	437,690.36	0.00	437,690.36				

EFT Date: 09/06/2024	EFT #: EFT0040818	CITY OF OTTAWA-GARBAGE			EFT Amount:	94,396.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	94,396.53	0.00	94,396.53				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040818	CITY OF OTTAWA-GARBAGE			EFT Amount:	94,396.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	94,396.53	0.00	94,396.53				

EFT Date: 09/06/2024	EFT #: EFT0040819	CITY OF OTTAWA-I.M.R.F			EFT Amount:	103,996.74	
	<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	103,996.74	0.00	103,996.74				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040819	CITY OF OTTAWA-I.M.R.F			EFT Amount:	103,996.74	
	<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	103,996.74	0.00	103,996.74				

EFT Date: 09/06/2024	EFT #: EFT0040820	CITY OF OTTAWA-LIABILITY INSURANCE			EFT Amount:	152,286.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	152,286.59	0.00	152,286.59				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040820	CITY OF OTTAWA-LIABILITY INSURANCE			EFT Amount:	152,286.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	152,286.59	0.00	152,286.59				

EFT Date: 09/06/2024	EFT #: EFT0040821	CITY OF OTTAWA-PLAYGROUND			EFT Amount:	70,415.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	70,415.95	0.00	70,415.95				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040821	CITY OF OTTAWA-PLAYGROUND			EFT Amount:	70,415.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	70,415.95	0.00	70,415.95				

EFT Date: 09/06/2024	EFT #: EFT0040822	CITY OF OTTAWA-POLICE PENSION			EFT Amount:	374,261.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	374,261.29	0.00	374,261.29				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040822	CITY OF OTTAWA-POLICE PENSION			EFT Amount:	374,261.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	374,261.29	0.00	374,261.29				

EFT Date: 09/06/2024	EFT #: EFT0040823	CITY OF OTTAWA-POLICE PROTECTION			EFT Amount:	117,360.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	117,360.07	0.00	117,360.07				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040823	CITY OF OTTAWA-POLICE PROTECTION			EFT Amount:	117,360.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	117,360.07	0.00	117,360.07				

EFT Date: 09/06/2024	EFT #: EFT0040824	CITY OF OTTAWA-SCHOOL CROSS GUARD			EFT Amount:	15,648.28	
	<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	15,648.28	0.00	15,648.28				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040824	CITY OF OTTAWA-SCHOOL CROSS GUARD			EFT Amount:	15,648.28	
	<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	15,648.28	0.00	15,648.28				

EFT Date: 09/06/2024	EFT #: EFT0040825	CITY OF OTTAWA-SOCIAL SECURITY			EFT Amount:	130,136.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	130,136.53	0.00	130,136.53				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040825	CITY OF OTTAWA-SOCIAL SECURITY			EFT Amount:	130,136.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	130,136.53	0.00	130,136.53				

EFT Date: 09/06/2024	EFT #: EFT0040826	CITY OF OTTAWA-STREET LIGHTING			EFT Amount:	39,120.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	39,120.20	0.00	39,120.20				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040826	CITY OF OTTAWA-STREET LIGHTING			EFT Amount:	39,120.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	39,120.20	0.00	39,120.20				

EFT Date: 09/06/2024	EFT #: EFT0040827	CITY OF PERU-CITY SHARE R&B			EFT Amount:	30,130.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	30,130.12	0.00	30,130.12				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040827	CITY OF PERU-CITY SHARE R&B			EFT Amount:	30,130.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	30,130.12	0.00	30,130.12				

EFT Date: 09/06/2024	EFT #: EFT0040828	CITY OF PERU-FIREMEN PENSION			EFT Amount:	11,339.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	11,339.15	0.00	11,339.15				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040828	CITY OF PERU-FIREMEN PENSION			EFT Amount:	11,339.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	11,339.15	0.00	11,339.15				

EFT Date: 09/06/2024	EFT #: EFT0040829	CITY OF PERU-POLICE PENSION			EFT Amount:	150,587.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	150,587.66	0.00	150,587.66				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040829	CITY OF PERU-POLICE PENSION			EFT Amount:	150,587.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	150,587.66	0.00	150,587.66				

EFT Date: 09/06/2024	EFT #: EFT0040830	CITY OF STREATOR-AUDIT			EFT Amount:	7,175.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	7,175.99	0.00	7,175.99				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040830	CITY OF STREATOR-AUDIT			EFT Amount:	7,175.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	7,175.99	0.00	7,175.99				

EFT Date: 09/06/2024	EFT #: EFT0040831	CITY OF STREATOR-CITY SHARE R&B			EFT Amount:	15,367.09	
		<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		15,367.09	0.00	15,367.09			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040831	CITY OF STREATOR-CITY SHARE R&B			EFT Amount:	15,367.09	
		<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		15,367.09	0.00	15,367.09			

EFT Date: 09/06/2024	EFT #: EFT0040832	CITY OF STREATOR-CORPORATE			EFT Amount:	41,440.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		41,440.80	0.00	41,440.80			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040832	CITY OF STREATOR-CORPORATE			EFT Amount:	41,440.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		41,440.80	0.00	41,440.80			

EFT Date: 09/06/2024	EFT #: EFT0040833	CITY OF STREATOR-ESDA			EFT Amount:	360.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	360.12	0.00	360.12				

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: 09/06/2024	EFT #: EFT0040833	CITY OF STREATOR-ESDA			EFT Amount:	360.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	360.12	0.00	360.12				

EFT Date: 09/06/2024	EFT #: EFT0040834	CITY OF STREATOR-FIRE PROTECTION			EFT Amount:	84,315.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	84,315.28	0.00	84,315.28				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040834	CITY OF STREATOR-FIRE PROTECTION			EFT Amount:	84,315.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	84,315.28	0.00	84,315.28				

EFT Date: 09/06/2024	EFT #: EFT0040835	CITY OF STREATOR-FIREMEN PENSION			EFT Amount:	184,096.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	184,096.66	0.00	184,096.66				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040835	CITY OF STREATOR-FIREMEN PENSION			EFT Amount:	184,096.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	184,096.66	0.00	184,096.66				

EFT Date: 09/06/2024	EFT #: EFT0040836	CITY OF STREATOR-GARBAGE			EFT Amount:	449.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	449.25	0.00	449.25				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040836	CITY OF STREATOR-GARBAGE			EFT Amount:	449.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	449.25	0.00	449.25				

EFT Date: 09/06/2024	EFT #: EFT0040837	CITY OF STREATOR-I.M.R.F			EFT Amount:	38,300.16	
	<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	38,300.16	0.00	38,300.16				

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: 09/06/2024	EFT #: EFT0040837	CITY OF STREATOR-I.M.R.F			EFT Amount:	38,300.16	
	<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	38,300.16	0.00	38,300.16				

EFT Date: 09/06/2024	EFT #: EFT0040838	CITY OF STREATOR-LEASE			EFT Amount:	898.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE	898.67	0.00	898.67				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040838	CITY OF STREATOR-LEASE			EFT Amount:	898.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE	898.67	0.00	898.67				

EFT Date: 09/06/2024	EFT #: EFT0040839	CITY OF STREATOR-LIABILITY INSURANCE			EFT Amount:	85,211.53	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		85,211.53	0.00	85,211.53			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040839	CITY OF STREATOR-LIABILITY INSURANCE			EFT Amount:	85,211.53	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		85,211.53	0.00	85,211.53			

EFT Date: 09/06/2024	EFT #: EFT0040840	CITY OF STREATOR-PARKS			EFT Amount:	10,764.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	10,764.15	0.00	10,764.15				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040840	CITY OF STREATOR-PARKS			EFT Amount:	10,764.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	10,764.15	0.00	10,764.15				

EFT Date: 09/06/2024	EFT #: EFT0040841	CITY OF STREATOR-POLICE PENSION			EFT Amount:	235,811.26	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION		235,811.26	0.00	235,811.26			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040841	CITY OF STREATOR-POLICE PENSION			EFT Amount:	235,811.26	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION		235,811.26	0.00	235,811.26			

EFT Date: 09/06/2024	EFT #: EFT0040842	CITY OF STREATOR-POLICE PROTECTION			EFT Amount:	16,145.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	16,145.37	0.00	16,145.37				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040842	CITY OF STREATOR-POLICE PROTECTION			EFT Amount:	16,145.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	16,145.37	0.00	16,145.37				

EFT Date: 09/06/2024	EFT #: EFT0040843	CITY OF STREATOR-PUBLIC BENEFIT			EFT Amount:	2,691.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	2,691.84	0.00	2,691.84				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040843	CITY OF STREATOR-PUBLIC BENEFIT			EFT Amount:	2,691.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	2,691.84	0.00	2,691.84				

EFT Date: 09/06/2024	EFT #: EFT0040844	CITY OF STREATOR-PUBLIC COMF STATION			EFT Amount:	2,691.84	
		<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		2,691.84	0.00	2,691.84			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040844	CITY OF STREATOR-PUBLIC COMF STATION			EFT Amount:	2,691.84	
		<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		2,691.84	0.00	2,691.84			

EFT Date: 09/06/2024	EFT #: EFT0040845	CITY OF STREATOR-SCHOOL CROSS GUARD			EFT Amount:	2,691.84	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSS GUARD		2,691.84	0.00	2,691.84			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040845	CITY OF STREATOR-SCHOOL CROSS GUARD			EFT Amount:	2,691.84	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSS GUARD		2,691.84	0.00	2,691.84			

EFT Date: 09/06/2024	EFT #: EFT0040846	CITY OF STREATOR-SOCIAL SECURITY			EFT Amount:	34,982.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	34,982.43	0.00	34,982.43				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040846	CITY OF STREATOR-SOCIAL SECURITY			EFT Amount:	34,982.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	34,982.43	0.00	34,982.43				

EFT Date: 09/06/2024	EFT #: EFT0040847	CITY OF STREATOR-STREET LIGHTING			EFT Amount:	10,764.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	10,764.15	0.00	10,764.15				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040847	CITY OF STREATOR-STREET LIGHTING			EFT Amount:	10,764.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	10,764.15	0.00	10,764.15				

EFT Date: 09/06/2024	EFT #: EFT0040848	CITY OF STREATOR-UNEMPLOYMENT INS			EFT Amount:	18.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	18.20	0.00	18.20				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040848	CITY OF STREATOR-UNEMPLOYMENT INS			EFT Amount:	18.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	18.20	0.00	18.20				

EFT Date: 09/06/2024	EFT #: EFT0040849	CITY OF WENONA			EFT Amount:	235.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	74.02	0.00	74.02				
POLICE PROTECTION	16.65	0.00	16.65				
AUDIT	16.65	0.00	16.65				
LIABILITY INSURANCE	66.61	0.00	66.61				
STREET AND BRIDGE	11.75	0.00	11.75				
STREET LIGHTING	10.18	0.00	10.18				
SOCIAL SECURITY	36.64	0.00	36.64				
UNEMPLOYMENT INS	0.00	0.00	0.00				
WATERWORKS	3.24	0.00	3.24				
BONDS AND INT	0.00	0.00	0.00				

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

CITY OF WENONA
CITY OF WENONA

PO BOX 601
WENONA, IL 61377

EFT Date: 09/06/2024	EFT #: EFT0040849	CITY OF WENONA			EFT Amount:	235.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	74.02	0.00	74.02				
POLICE PROTECTION	16.65	0.00	16.65				
AUDIT	16.65	0.00	16.65				
LIABILITY INSURANCE	66.61	0.00	66.61				
STREET AND BRIDGE	11.75	0.00	11.75				
STREET LIGHTING	10.18	0.00	10.18				
SOCIAL SECURITY	36.64	0.00	36.64				
UNEMPLOYMENT INS	0.00	0.00	0.00				
WATERWORKS	3.24	0.00	3.24				
BONDS AND INT	0.00	0.00	0.00				

EFT Date: 09/06/2024	EFT #: EFT0040850	CITY OF WENONA-CITY SHARE R&B			EFT Amount:	37.27	
	<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	37.27	0.00	37.27				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040850	CITY OF WENONA-CITY SHARE R&B			EFT Amount:	37.27	
	<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	37.27	0.00	37.27				

EFT Date: 09/06/2024	EFT #: EFT0040851	COUNTY-CO. BRIDGES			EFT Amount:	366,569.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CO. BRIDGES	366,569.85	0.00	366,569.85				

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

COUNTY-CO. BRIDGES
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0040851	COUNTY-CO. BRIDGES			EFT Amount:	366,569.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CO. BRIDGES	366,569.85	0.00	366,569.85				

EFT Date: 09/06/2024	EFT #: EFT0040852	COUNTY-COUNTY HEALTH			EFT Amount:	151,126.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	151,126.90	0.00	151,126.90				

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

COUNTY-COUNTY HEALTH
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0040852	COUNTY-COUNTY HEALTH			EFT Amount:	151,126.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	151,126.90	0.00	151,126.90				

EFT Date: 09/06/2024	EFT #: EFT0040853	COUNTY-COUNTY HIGHWAY			EFT Amount:	733,141.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	733,141.73	0.00	733,141.73				

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

COUNTY-COUNTY HIGHWAY
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0040853	COUNTY-COUNTY HIGHWAY			EFT Amount:	733,141.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	733,141.73	0.00	733,141.73				

EFT Date: 09/06/2024	EFT #: EFT0040854	COUNTY-DETENTION HOME	EFT Amount:	106,142.82
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
DETENTION HOME	106,142.82	0.00	106,142.82	

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

COUNTY-DETENTION HOME
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0040854	COUNTY-DETENTION HOME	EFT Amount:	106,142.82
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
DETENTION HOME	106,142.82	0.00	106,142.82	

EFT Date: 09/06/2024	EFT #: EFT0040855	COUNTY-GENERAL FUND	EFT Amount:	1,744,832.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	1,744,832.98	0.00	1,744,832.98	

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

COUNTY-GENERAL FUND
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0040855	COUNTY-GENERAL FUND	EFT Amount:	1,744,832.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	1,744,832.98	0.00	1,744,832.98	

EFT Date: 09/06/2024	EFT #: EFT0040856	COUNTY-I.M.R.F	EFT Amount:	1,112,112.93
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
I.M.R.F	1,112,112.93	0.00	1,112,112.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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

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

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0040856	COUNTY-I.M.R.F	EFT Amount:	1,112,112.93
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
I.M.R.F	1,112,112.93	0.00	1,112,112.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 09/06/2024	EFT #: EFT0040857	COUNTY-LIABILITY INSURANCE			EFT Amount:	1,266,243.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	1,266,243.58	0.00	1,266,243.58				

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

COUNTY-LIABILITY INSURANCE
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0040857	COUNTY-LIABILITY INSURANCE			EFT Amount:	1,266,243.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	1,266,243.58	0.00	1,266,243.58				

EFT Date: 09/06/2024	EFT #: EFT0040858	COUNTY-MATCHING TAX			EFT Amount:	366,569.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MATCHING TAX	366,569.85	0.00	366,569.85				

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

COUNTY-MATCHING TAX
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0040858	COUNTY-MATCHING TAX			EFT Amount:	366,569.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MATCHING TAX	366,569.85	0.00	366,569.85				

EFT Date: 09/06/2024	EFT #: EFT0040859	COUNTY-MENTAL HEALTH	EFT Amount:	601,656.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MENTAL HEALTH	601,656.34	0.00	601,656.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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

COUNTY-MENTAL HEALTH
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0040859	COUNTY-MENTAL HEALTH	EFT Amount:	601,656.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MENTAL HEALTH	601,656.34	0.00	601,656.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 09/06/2024	EFT #: EFT0040860	COUNTY-NURSING HOME			EFT Amount:	402,388.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NURSING HOME	402,388.10	0.00	402,388.10				

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

COUNTY-NURSING HOME
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0040860	COUNTY-NURSING HOME			EFT Amount:	402,388.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NURSING HOME	402,388.10	0.00	402,388.10				

EFT Date: 09/06/2024	EFT #: EFT0040861	COUNTY-SOCIAL SECURITY			EFT Amount:	574,004.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	574,004.42	0.00	574,004.42				

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

COUNTY-SOCIAL SECURITY
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0040861	COUNTY-SOCIAL SECURITY			EFT Amount:	574,004.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	574,004.42	0.00	574,004.42				

EFT Date: 09/06/2024	EFT #: EFT0040862	COUNTY-V.A.C.	EFT Amount:	136,029.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
V.A.C.	136,029.03	0.00	136,029.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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

COUNTY-V.A.C.
LASALLE COUNTY BOARD

707 E ETNA RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0040862	COUNTY-V.A.C.	EFT Amount:	136,029.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
V.A.C.	136,029.03	0.00	136,029.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 09/06/2024	EFT #: EFT0040863	DANA FIRE			EFT Amount:	5,239.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,156.11	0.00	3,156.11				
LIABILITY INSURANCE	540.15	0.00	540.15				
AMBULANCE	1,543.51	0.00	1,543.51				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040863	DANA FIRE			EFT Amount:	5,239.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,156.11	0.00	3,156.11				
LIABILITY INSURANCE	540.15	0.00	540.15				
AMBULANCE	1,543.51	0.00	1,543.51				

EFT Date: 09/06/2024	EFT #: EFT0040864	DAYTON TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,762.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,762.24	0.00	4,762.24				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040864	DAYTON TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,762.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,762.24	0.00	4,762.24				

EFT Date: 09/06/2024	EFT #: EFT0040865	DAYTON TWP ROAD-JT. BRIDGE			EFT Amount:	11.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	11.33	0.00	11.33				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040865	DAYTON TWP ROAD-JT. BRIDGE			EFT Amount:	11.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	11.33	0.00	11.33				

EFT Date: 09/06/2024	EFT #: EFT0040866	DAYTON TWP ROAD-PERMANENT ROAD			EFT Amount:	23,480.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	23,480.85	0.00	23,480.85				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040866	DAYTON TWP ROAD-PERMANENT ROAD			EFT Amount:	23,480.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	23,480.85	0.00	23,480.85				

EFT Date: 09/06/2024	EFT #: EFT0040867	DAYTON TWP ROAD-ROAD AND BRIDGE			EFT Amount:	3,001.66	
	<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	3,001.66	0.00	3,001.66				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040867	DAYTON TWP ROAD-ROAD AND BRIDGE			EFT Amount:	3,001.66	
	<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	3,001.66	0.00	3,001.66				

EFT Date: 09/06/2024	EFT #: EFT0040868	DAYTON TWP-CORPORATE			EFT Amount:	26,202.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	26,202.87	0.00	26,202.87				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040868	DAYTON TWP-CORPORATE			EFT Amount:	26,202.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	26,202.87	0.00	26,202.87				

EFT Date: 09/06/2024	EFT #: EFT0040869	DAYTON TWP-PUBLIC ASSISTANCE			EFT Amount:	390.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	390.82	0.00	390.82				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040869	DAYTON TWP-PUBLIC ASSISTANCE			EFT Amount:	390.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	390.82	0.00	390.82				

EFT Date: 09/06/2024	EFT #: EFT0040870	DEER PARK G#82	EFT Amount:	188,969.82
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	135,573.82	0.00	135,573.82	
BUILDING	16,791.86	0.00	16,791.86	
I.M.R.F	1,238.73	0.00	1,238.73	
TRANSPORTATION	7,294.92	0.00	7,294.92	
WORKING CASH	2,064.99	0.00	2,064.99	
SPECIAL EDUCATION	1,038.08	0.00	1,038.08	
LIABILITY INSURANCE	4,405.06	0.00	4,405.06	
SOCIAL SECURITY	1,101.36	0.00	1,101.36	
LEASE	1,375.32	0.00	1,375.32	
BONDS AND INTEREST	18,085.68	0.00	18,085.68	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040870	DEER PARK G#82	EFT Amount:	188,969.82
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	135,573.82	0.00	135,573.82	
BUILDING	16,791.86	0.00	16,791.86	
I.M.R.F	1,238.73	0.00	1,238.73	
TRANSPORTATION	7,294.92	0.00	7,294.92	
WORKING CASH	2,064.99	0.00	2,064.99	
SPECIAL EDUCATION	1,038.08	0.00	1,038.08	
LIABILITY INSURANCE	4,405.06	0.00	4,405.06	
SOCIAL SECURITY	1,101.36	0.00	1,101.36	
LEASE	1,375.32	0.00	1,375.32	
BONDS AND INTEREST	18,085.68	0.00	18,085.68	

EFT Date: 09/06/2024	EFT #: EFT0040871	DEER PARK TWP ROAD-JT. BRIDGE			EFT Amount:	1,704.85	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		1,704.85	0.00	1,704.85			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040871	DEER PARK TWP ROAD-JT. BRIDGE			EFT Amount:	1,704.85	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		1,704.85	0.00	1,704.85			

EFT Date: 09/06/2024	EFT #: EFT0040872	DEER PARK TWP ROAD-ROAD AND BRIDGE	EFT Amount:	9,478.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	9,478.71	0.00	9,478.71	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040872	DEER PARK TWP ROAD-ROAD AND BRIDGE	EFT Amount:	9,478.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	9,478.71	0.00	9,478.71	

EFT Date: 09/06/2024	EFT #: EFT0040873	DEER PARK TWP-CORPORATE	EFT Amount:	6,159.38
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	6,159.38	0.00	6,159.38	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040873	DEER PARK TWP-CORPORATE	EFT Amount:	6,159.38
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	6,159.38	0.00	6,159.38	

EFT Date: 09/06/2024	EFT #: EFT0040874	DEER PARK TWP-LIABILITY INSURANCE			EFT Amount:	628.35		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		628.35	0.00	628.35				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040874	DEER PARK TWP-LIABILITY INSURANCE			EFT Amount:	628.35		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		628.35	0.00	628.35				

EFT Date: 09/06/2024	EFT #: EFT0040875	DEER PARK TWP-PUBLIC ASSISTANCE			EFT Amount:	10.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	10.46	0.00	10.46				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040875	DEER PARK TWP-PUBLIC ASSISTANCE			EFT Amount:	10.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	10.46	0.00	10.46				

EFT Date: 09/06/2024	EFT #: EFT0040876	DEERPK-FRMRDG-VERM	EFT Amount:	2,281.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,281.19	0.00	2,281.19	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040876	DEERPK-FRMRDG-VERM	EFT Amount:	2,281.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,281.19	0.00	2,281.19	

EFT Date: 09/06/2024	EFT #: EFT0040877	DIM-WALC-WALTH			EFT Amount:	2,822.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,822.33	0.00	2,822.33				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040877	DIM-WALC-WALTH			EFT Amount:	2,822.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,822.33	0.00	2,822.33				

EFT Date: 09/06/2024	EFT #: EFT0040878	DIMMICK G#175		EFT Amount:	274,709.16		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	176,026.02	0.00	176,026.02				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	47,864.42	0.00	47,864.42				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	22,974.97	0.00	22,974.97				
WORKING CASH	9,572.90	0.00	9,572.90				
SPECIAL EDUCATION	3,829.16	0.00	3,829.16				
LIABILITY INSURANCE	8,939.18	0.00	8,939.18				
SOCIAL SECURITY	5,502.51	0.00	5,502.51				
LEASE	0.00	0.00	0.00				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040878	DIMMICK G#175		EFT Amount:	274,709.16		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	176,026.02	0.00	176,026.02				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	47,864.42	0.00	47,864.42				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	22,974.97	0.00	22,974.97				
WORKING CASH	9,572.90	0.00	9,572.90				
SPECIAL EDUCATION	3,829.16	0.00	3,829.16				
LIABILITY INSURANCE	8,939.18	0.00	8,939.18				
SOCIAL SECURITY	5,502.51	0.00	5,502.51				
LEASE	0.00	0.00	0.00				

EFT Date: 09/06/2024	EFT #: EFT0040879	DIMMICK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,343.56	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		3,343.56	0.00	3,343.56			

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

DIMMICK TWP ROAD-EQUIPMENT & BUILDING
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 09/06/2024	EFT #: EFT0040879	DIMMICK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,343.56	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		3,343.56	0.00	3,343.56			

EFT Date: 09/06/2024	EFT #: EFT0040880	DIMMICK TWP ROAD-JT. BRIDGE			EFT Amount:	6,657.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6,657.86	0.00	6,657.86				

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

DIMMICK TWP ROAD-JT. BRIDGE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 09/06/2024	EFT #: EFT0040880	DIMMICK TWP ROAD-JT. BRIDGE			EFT Amount:	6,657.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6,657.86	0.00	6,657.86				

EFT Date: 09/06/2024	EFT #: EFT0040881	DIMMICK TWP ROAD-LIABILITY INSURANCE			EFT Amount:	956.04	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		956.04	0.00	956.04			

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

DIMMICK TWP ROAD-LIABILITY INSURANCE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 09/06/2024	EFT #: EFT0040881	DIMMICK TWP ROAD-LIABILITY INSURANCE			EFT Amount:	956.04	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		956.04	0.00	956.04			

EFT Date: 09/06/2024	EFT #: EFT0040882	DIMMICK TWP ROAD-PERMANENT ROAD			EFT Amount:	22,237.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	22,237.25	0.00	22,237.25				

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

DIMMICK TWP ROAD-PERMANENT ROAD
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 09/06/2024	EFT #: EFT0040882	DIMMICK TWP ROAD-PERMANENT ROAD			EFT Amount:	22,237.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	22,237.25	0.00	22,237.25				

EFT Date: 09/06/2024	EFT #: EFT0040883	DIMMICK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	13,572.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	13,572.38	0.00	13,572.38				

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

DIMMICK TWP ROAD-ROAD AND BRIDGE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 09/06/2024	EFT #: EFT0040883	DIMMICK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	13,572.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	13,572.38	0.00	13,572.38				

EFT Date: 09/06/2024	EFT #: EFT0040884	DIMMICK TWP-CORPORATE			EFT Amount:	10,476.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,476.61	0.00	10,476.61				

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

DIMMICK TWP-CORPORATE
DIMMICK TWP

3375 EAST THIRD ROAD
LASALLE, IL 61301

EFT Date: 09/06/2024	EFT #: EFT0040884	DIMMICK TWP-CORPORATE			EFT Amount:	10,476.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,476.61	0.00	10,476.61				

EFT Date: 09/06/2024	EFT #: EFT0040885	DIMMICK TWP-I.M.R.F			EFT Amount:	287.67	
	<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	287.67	0.00	287.67				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040885	DIMMICK TWP-I.M.R.F			EFT Amount:	287.67	
	<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	287.67	0.00	287.67				

EFT Date: 09/06/2024	EFT #: EFT0040886	DIMMICK TWP-LIABILITY INSURANCE			EFT Amount:	382.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	382.13	0.00	382.13				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040886	DIMMICK TWP-LIABILITY INSURANCE			EFT Amount:	382.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	382.13	0.00	382.13				

EFT Date: 09/06/2024	EFT #: EFT0040887	DIMMICK TWP-PUBLIC ASSISTANCE			EFT Amount:	159.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	159.74	0.00	159.74				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040887	DIMMICK TWP-PUBLIC ASSISTANCE			EFT Amount:	159.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	159.74	0.00	159.74				

EFT Date: 09/06/2024	EFT #: EFT0040888	DIMMICK-PERU FIRE			EFT Amount:	4,223.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,223.07	0.00	4,223.07				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040888	DIMMICK-PERU FIRE			EFT Amount:	4,223.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,223.07	0.00	4,223.07				

EFT Date: 09/06/2024	EFT #: EFT0040889	DWIGHT H#230		EFT Amount:	264,519.25		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	189,594.59	0.00	189,594.59				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	32,721.14	0.00	32,721.14				
I.M.R.F	6,116.25	0.00	6,116.25				
TRANSPORTATION	13,455.58	0.00	13,455.58				
SPECIAL EDUCATION	1,835.72	0.00	1,835.72				
LIABILITY INSURANCE	12,232.56	0.00	12,232.56				
SOCIAL SECURITY	5,504.71	0.00	5,504.71				
WORKING CASH	3,058.70	0.00	3,058.70				
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040889	DWIGHT H#230		EFT Amount:	264,519.25		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	189,594.59	0.00	189,594.59				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	32,721.14	0.00	32,721.14				
I.M.R.F	6,116.25	0.00	6,116.25				
TRANSPORTATION	13,455.58	0.00	13,455.58				
SPECIAL EDUCATION	1,835.72	0.00	1,835.72				
LIABILITY INSURANCE	12,232.56	0.00	12,232.56				
SOCIAL SECURITY	5,504.71	0.00	5,504.71				
WORKING CASH	3,058.70	0.00	3,058.70				
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00				

EFT Date: 09/06/2024	EFT #: EFT0040890	EAGLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,151.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,151.72	0.00	1,151.72				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040890	EAGLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,151.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,151.72	0.00	1,151.72				

EFT Date: 09/06/2024	EFT #: EFT0040891	EAGLE TWP ROAD-JT. BRIDGE			EFT Amount:	1,725.63	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		1,725.63	0.00	1,725.63			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040891	EAGLE TWP ROAD-JT. BRIDGE			EFT Amount:	1,725.63	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		1,725.63	0.00	1,725.63			

EFT Date: 09/06/2024	EFT #: EFT0040892	EAGLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,587.70	
		<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		5,587.70	0.00	5,587.70			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040892	EAGLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,587.70	
		<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		5,587.70	0.00	5,587.70			

EFT Date: 09/06/2024	EFT #: EFT0040893	EAGLE TWP-CORPORATE	EFT Amount:	14,456.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	14,456.24	0.00	14,456.24	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040893	EAGLE TWP-CORPORATE	EFT Amount:	14,456.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	14,456.24	0.00	14,456.24	

EFT Date: 09/06/2024	EFT #: EFT0040894	EAGLE TWP-PUBLIC ASSISTANCE			EFT Amount:	4.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	4.75	0.00	4.75				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040894	EAGLE TWP-PUBLIC ASSISTANCE			EFT Amount:	4.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	4.75	0.00	4.75				

EFT Date: 09/06/2024	EFT #: EFT0040895	EARL TWP	EFT Amount:	23,105.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	20,098.18	0.00	20,098.18	
PUBLIC ASSISTANCE	83.03	0.00	83.03	
SOCIAL SECURITY	2,000.83	0.00	2,000.83	
LIABILITY INSURANCE	923.71	0.00	923.71	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040895	EARL TWP	EFT Amount:	23,105.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	20,098.18	0.00	20,098.18	
PUBLIC ASSISTANCE	83.03	0.00	83.03	
SOCIAL SECURITY	2,000.83	0.00	2,000.83	
LIABILITY INSURANCE	923.71	0.00	923.71	

EFT Date: 09/06/2024	EFT #: EFT0040896	EARL TWP ROAD		EFT Amount:	51,186.35		
	<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	15,087.45	0.00	15,087.45				
JT. BRIDGE	6,614.61	0.00	6,614.61				
PERMANENT ROAD	23,124.33	0.00	23,124.33				
EQUIPMENT & BUILDING	4,630.45	0.00	4,630.45				
SOCIAL SECURITY	155.07	0.00	155.07				
LIABILITY INSURANCE	1,574.44	0.00	1,574.44				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040896	EARL TWP ROAD		EFT Amount:	51,186.35		
	<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	15,087.45	0.00	15,087.45				
JT. BRIDGE	6,614.61	0.00	6,614.61				
PERMANENT ROAD	23,124.33	0.00	23,124.33				
EQUIPMENT & BUILDING	4,630.45	0.00	4,630.45				
SOCIAL SECURITY	155.07	0.00	155.07				
LIABILITY INSURANCE	1,574.44	0.00	1,574.44				

EFT Date: 09/06/2024	EFT #: EFT0040897	EARLVILLE FIRE-AMBULANCE			EFT Amount:	34,724.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	34,724.09	0.00	34,724.09				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040897	EARLVILLE FIRE-AMBULANCE			EFT Amount:	34,724.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	34,724.09	0.00	34,724.09				

EFT Date: 09/06/2024	EFT #: EFT0040898	EARLVILLE FIRE-CORPORATE			EFT Amount:	22,606.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,606.36	0.00	22,606.36				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040898	EARLVILLE FIRE-CORPORATE			EFT Amount:	22,606.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,606.36	0.00	22,606.36				

EFT Date: 09/06/2024	EFT #: EFT0040899	EARLVILLE LIBRARY		EFT Amount:	38,332.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	23,673.72	0.00	23,673.72			
BUILDING	3,006.93	0.00	3,006.93			
AUDIT	653.32	0.00	653.32			
LIABILITY INSURANCE	8,575.01	0.00	8,575.01			
SOCIAL SECURITY	2,423.84	0.00	2,423.84			

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

EARLVILLE LIBRARY
EARLVILLE LIBRARY

PO BOX 420
EARLVILLE, IL 60518-0420

EFT Date: 09/06/2024	EFT #: EFT0040899	EARLVILLE LIBRARY		EFT Amount:	38,332.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	23,673.72	0.00	23,673.72			
BUILDING	3,006.93	0.00	3,006.93			
AUDIT	653.32	0.00	653.32			
LIABILITY INSURANCE	8,575.01	0.00	8,575.01			
SOCIAL SECURITY	2,423.84	0.00	2,423.84			

EFT Date: 09/06/2024	EFT #: EFT0040900	EARLVILLE U#9	EFT Amount:	816,777.85
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	518,062.72	0.00	518,062.72	
BONDS AND INT	103,880.41	0.00	103,880.41	
BUILDING	92,511.34	0.00	92,511.34	
I.M.R.F	10,177.05	0.00	10,177.05	
TRANSPORTATION	24,978.27	0.00	24,978.27	
WORKING CASH	1,851.49	0.00	1,851.49	
FIRE PREVENT/SAFETY	7,401.37	0.00	7,401.37	
SPECIAL EDUCATION	6,107.14	0.00	6,107.14	
LIABILITY INSURANCE	34,229.63	0.00	34,229.63	
SOCIAL SECURITY	12,027.00	0.00	12,027.00	
LEASE	5,551.43	0.00	5,551.43	

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

EARLVILLE U#9
EARLVILLE U#9

BOX 539
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0040900	EARLVILLE U#9	EFT Amount:	816,777.85
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	518,062.72	0.00	518,062.72	
BONDS AND INT	103,880.41	0.00	103,880.41	
BUILDING	92,511.34	0.00	92,511.34	
I.M.R.F	10,177.05	0.00	10,177.05	
TRANSPORTATION	24,978.27	0.00	24,978.27	
WORKING CASH	1,851.49	0.00	1,851.49	
FIRE PREVENT/SAFETY	7,401.37	0.00	7,401.37	
SPECIAL EDUCATION	6,107.14	0.00	6,107.14	
LIABILITY INSURANCE	34,229.63	0.00	34,229.63	
SOCIAL SECURITY	12,027.00	0.00	12,027.00	
LEASE	5,551.43	0.00	5,551.43	

EFT Date: 09/06/2024	EFT #: EFT0040901	EDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,368.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,368.48	0.00	1,368.48			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040901	EDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,368.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,368.48	0.00	1,368.48			

EFT Date: 09/06/2024	EFT #: EFT0040902	EDEN TWP ROAD-JT. BRIDGE			EFT Amount:	1,800.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,800.63	0.00	1,800.63				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040902	EDEN TWP ROAD-JT. BRIDGE			EFT Amount:	1,800.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,800.63	0.00	1,800.63				

EFT Date: 09/06/2024	EFT #: EFT0040903	EDEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	893.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	893.37	0.00	893.37				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040903	EDEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	893.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	893.37	0.00	893.37				

EFT Date: 09/06/2024	EFT #: EFT0040904	EDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,994.76	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		7,994.76	0.00	7,994.76			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040904	EDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,994.76	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		7,994.76	0.00	7,994.76			

EFT Date: 09/06/2024	EFT #: EFT0040905	EDEN TWP-CORPORATE			EFT Amount:	8,474.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,474.63	0.00	8,474.63				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040905	EDEN TWP-CORPORATE			EFT Amount:	8,474.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,474.63	0.00	8,474.63				

EFT Date: 09/06/2024	EFT #: EFT0040906	FALL RIV-GR RAP	EFT Amount:	2,386.38
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,386.38	0.00	2,386.38	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040906	FALL RIV-GR RAP	EFT Amount:	2,386.38
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,386.38	0.00	2,386.38	

EFT Date: 09/06/2024	EFT #: EFT0040907	FALL RIVER TWP LIBRARY	EFT Amount:	910.94
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	910.94	0.00	910.94	

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

FALL RIVER TWP LIBRARY
FALL RIVER TWP LIBRARY

1805 N. 25th Rd.
Ottawa, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0040907	FALL RIVER TWP LIBRARY	EFT Amount:	910.94
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	910.94	0.00	910.94	

EFT Date: 09/06/2024	EFT #: EFT0040908	FALL RIVER TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	1,218.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	1,218.98	0.00	1,218.98	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040908	FALL RIVER TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	1,218.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	1,218.98	0.00	1,218.98	

EFT Date: 09/06/2024	EFT #: EFT0040909	FALL RIVER TWP ROAD-JT. BRIDGE	EFT Amount:	1,331.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	1,331.61	0.00	1,331.61	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040909	FALL RIVER TWP ROAD-JT. BRIDGE	EFT Amount:	1,331.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	1,331.61	0.00	1,331.61	

EFT Date: 09/06/2024	EFT #: EFT0040910	FALL RIVER TWP ROAD-PERMANENT ROAD	EFT Amount:	8,045.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	8,045.28	0.00	8,045.28	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040910	FALL RIVER TWP ROAD-PERMANENT ROAD	EFT Amount:	8,045.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	8,045.28	0.00	8,045.28	

EFT Date: 09/06/2024	EFT #: EFT0040911	FALL RIVER TWP ROAD-ROAD AND BRIDGE	EFT Amount:	16,313.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	16,313.34	0.00	16,313.34	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040911	FALL RIVER TWP ROAD-ROAD AND BRIDGE	EFT Amount:	16,313.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	16,313.34	0.00	16,313.34	

EFT Date: 09/06/2024	EFT #: EFT0040912	FALL RIVER TWP-CORPORATE	EFT Amount:	10,030.51
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	10,030.51	0.00	10,030.51	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040912	FALL RIVER TWP-CORPORATE	EFT Amount:	10,030.51
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	10,030.51	0.00	10,030.51	

EFT Date: 09/06/2024	EFT #: EFT0040913	FALL RIVER TWP-PUBLIC ASSISTANCE	EFT Amount:	750.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	750.42	0.00	750.42	

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: 09/06/2024	EFT #: EFT0040913	FALL RIVER TWP-PUBLIC ASSISTANCE	EFT Amount:	750.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	750.42	0.00	750.42	

EFT Date: 09/06/2024	EFT #: EFT0040914	FARM RIDGE TWP LIBRARY	EFT Amount:	313.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	313.45	0.00	313.45	

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

FARM RIDGE TWP LIBRARY
FARM RIDGE TWP LIBRARY

PO BOX 625
GRAND RIDGE, IL 61325

EFT Date: 09/06/2024	EFT #: EFT0040914	FARM RIDGE TWP LIBRARY	EFT Amount:	313.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	313.45	0.00	313.45	

EFT Date: 09/06/2024	EFT #: EFT0040915	FARM RIDGE TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	1,263.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	1,263.92	0.00	1,263.92	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040915	FARM RIDGE TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	1,263.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	1,263.92	0.00	1,263.92	

EFT Date: 09/06/2024	EFT #: EFT0040916	FARM RIDGE TWP ROAD-JT. BRIDGE	EFT Amount:	1,805.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	1,805.62	0.00	1,805.62	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040916	FARM RIDGE TWP ROAD-JT. BRIDGE	EFT Amount:	1,805.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	1,805.62	0.00	1,805.62	

EFT Date: 09/06/2024	EFT #: EFT0040917	FARM RIDGE TWP ROAD-ROAD AND BRIDGE	EFT Amount:	6,483.04
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	6,483.04	0.00	6,483.04	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040917	FARM RIDGE TWP ROAD-ROAD AND BRIDGE	EFT Amount:	6,483.04
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	6,483.04	0.00	6,483.04	

EFT Date: 09/06/2024	EFT #: EFT0040918	FARM RIDGE TWP-CORPORATE	EFT Amount:	8,807.93
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,807.93	0.00	8,807.93	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040918	FARM RIDGE TWP-CORPORATE	EFT Amount:	8,807.93
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,807.93	0.00	8,807.93	

EFT Date: 09/06/2024	EFT #: EFT0040919	FARM RIDGE TWP-PUBLIC ASSISTANCE	EFT Amount:	238.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	238.33	0.00	238.33	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040919	FARM RIDGE TWP-PUBLIC ASSISTANCE	EFT Amount:	238.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	238.33	0.00	238.33	

EFT Date: 09/06/2024	EFT #: EFT0040920	FIELDCREST U#6		EFT Amount:	313,959.24		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	206,567.98	0.00	206,567.98				
BONDS AND INT	34,163.91	0.00	34,163.91				
BUILDING	28,207.55	0.00	28,207.55				
TRANSPORTATION	11,397.20	0.00	11,397.20				
WORKING CASH	2,849.65	0.00	2,849.65				
FIRE PREVENT/SAFETY	2,849.65	0.00	2,849.65				
SPECIAL EDUCATION	2,279.36	0.00	2,279.36				
LIABILITY INSURANCE	13,391.34	0.00	13,391.34				
LEASE	2,849.65	0.00	2,849.65				
I.M.R.F	3,704.00	0.00	3,704.00				
SOCIAL SECURITY	5,698.95	0.00	5,698.95				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040920	FIELDCREST U#6		EFT Amount:	313,959.24		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	206,567.98	0.00	206,567.98				
BONDS AND INT	34,163.91	0.00	34,163.91				
BUILDING	28,207.55	0.00	28,207.55				
TRANSPORTATION	11,397.20	0.00	11,397.20				
WORKING CASH	2,849.65	0.00	2,849.65				
FIRE PREVENT/SAFETY	2,849.65	0.00	2,849.65				
SPECIAL EDUCATION	2,279.36	0.00	2,279.36				
LIABILITY INSURANCE	13,391.34	0.00	13,391.34				
LEASE	2,849.65	0.00	2,849.65				
I.M.R.F	3,704.00	0.00	3,704.00				
SOCIAL SECURITY	5,698.95	0.00	5,698.95				

EFT Date: 09/06/2024	EFT #: EFT0040921	FREEDOM 1	EFT Amount:	332.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM 1	332.00	0.00	332.00	

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

FREEDOM 1

, IL

EFT Date: 09/06/2024	EFT #: EFT0040921	FREEDOM 1	EFT Amount:	332.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM 1	332.00	0.00	332.00	

EFT Date: 09/06/2024	EFT #: EFT0040922	FREEDOM TWP LIBRARY			EFT Amount:	515.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	515.29	0.00	515.29				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040922	FREEDOM TWP LIBRARY			EFT Amount:	515.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	515.29	0.00	515.29				

EFT Date: 09/06/2024	EFT #: EFT0040923	FREEDOM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,082.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,082.33	0.00	1,082.33				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040923	FREEDOM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,082.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,082.33	0.00	1,082.33				

EFT Date: 09/06/2024	EFT #: EFT0040924	FREEDOM TWP ROAD-JT. BRIDGE			EFT Amount:	1,597.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,597.85	0.00	1,597.85				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040924	FREEDOM TWP ROAD-JT. BRIDGE			EFT Amount:	1,597.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,597.85	0.00	1,597.85				

EFT Date: 09/06/2024	EFT #: EFT0040925	FREEDOM TWP ROAD-PERMANENT ROAD			EFT Amount:	8,731.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	8,731.68	0.00	8,731.68				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040925	FREEDOM TWP ROAD-PERMANENT ROAD			EFT Amount:	8,731.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	8,731.68	0.00	8,731.68				

EFT Date: 09/06/2024	EFT #: EFT0040926	FREEDOM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,391.42	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		5,391.42	0.00	5,391.42			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040926	FREEDOM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,391.42	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		5,391.42	0.00	5,391.42			

EFT Date: 09/06/2024	EFT #: EFT0040927	FREEDOM TWP ROAD-WORKMAN'S COMP			EFT Amount:	309.39	
	<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	309.39	0.00	309.39				

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

FREEDOM TWP ROAD-WORKMAN'S COMP
FREEDOM TWP RD

EFT Date: 09/06/2024	EFT #: EFT0040927	FREEDOM TWP ROAD-WORKMAN'S COMP			EFT Amount:	309.39	
	<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	309.39	0.00	309.39				

EFT Date: 09/06/2024	EFT #: EFT0040928	FREEDOM TWP-AUDIT	EFT Amount:	154.72
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	154.72	0.00	154.72	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040928	FREEDOM TWP-AUDIT	EFT Amount:	154.72
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	154.72	0.00	154.72	

EFT Date: 09/06/2024	EFT #: EFT0040929	FREEDOM TWP-CORPORATE			EFT Amount:	12,865.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,865.52	0.00	12,865.52				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040929	FREEDOM TWP-CORPORATE			EFT Amount:	12,865.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,865.52	0.00	12,865.52				

EFT Date: 09/06/2024	EFT #: EFT0040930	FREEDOM TWP-LIABILITY INSURANCE			EFT Amount:	247.63	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		247.63	0.00	247.63			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040930	FREEDOM TWP-LIABILITY INSURANCE			EFT Amount:	247.63	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		247.63	0.00	247.63			

EFT Date: 09/06/2024	EFT #: EFT0040931	FREEDOM-SERENA			EFT Amount:	3,218.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,218.36	0.00	3,218.36				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040931	FREEDOM-SERENA			EFT Amount:	3,218.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,218.36	0.00	3,218.36				

EFT Date: 09/06/2024	EFT #: EFT0040932	FREEDOM/EARL 1			EFT Amount:	2.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM/EARL 1	2.77	0.00	2.77				

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

FREEDOM/EARL 1

, IL

EFT Date: 09/06/2024	EFT #: EFT0040932	FREEDOM/EARL 1			EFT Amount:	2.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM/EARL 1	2.77	0.00	2.77				

EFT Date: 09/06/2024	EFT #: EFT0040933	GRAND RAPIDS TWP RD-EQUIPMENT & BUILDING			EFT Amount:	443.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	443.39	0.00	443.39				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040933	GRAND RAPIDS TWP RD-EQUIPMENT & BUILDING			EFT Amount:	443.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	443.39	0.00	443.39				

EFT Date: 09/06/2024	EFT #: EFT0040934	GRAND RAPIDS TWP RD-JT. BRIDGE			EFT Amount:	638.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	638.12	0.00	638.12				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040934	GRAND RAPIDS TWP RD-JT. BRIDGE			EFT Amount:	638.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	638.12	0.00	638.12				

EFT Date: 09/06/2024	EFT #: EFT0040935	GRAND RAPIDS TWP RD-PERMANENT ROAD			EFT Amount:	1,342.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	1,342.81	0.00	1,342.81				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040935	GRAND RAPIDS TWP RD-PERMANENT ROAD			EFT Amount:	1,342.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	1,342.81	0.00	1,342.81				

EFT Date: 09/06/2024	EFT #: EFT0040936	GRAND RAPIDS TWP RD-ROAD AND BRIDGE			EFT Amount:	6,488.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	6,488.38	0.00	6,488.38				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040936	GRAND RAPIDS TWP RD-ROAD AND BRIDGE			EFT Amount:	6,488.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	6,488.38	0.00	6,488.38				

EFT Date: 09/06/2024	EFT #: EFT0040937	GRAND RAPIDS TWP-CORPORATE			EFT Amount:	2,284.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,284.04	0.00	2,284.04				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040937	GRAND RAPIDS TWP-CORPORATE			EFT Amount:	2,284.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,284.04	0.00	2,284.04				

EFT Date: 09/06/2024	EFT #: EFT0040938	GRAND RIDGE G#95		EFT Amount:	313,288.80		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	233,348.58	0.00	233,348.58				
BONDS AND INTEREST	12,639.53	0.00	12,639.53				
BUILDING	28,095.36	0.00	28,095.36				
I.M.R.F	3,553.51	0.00	3,553.51				
TRANSPORTATION	13,485.70	0.00	13,485.70				
WORKING CASH	0.00	0.00	0.00				
SPECIAL EDUCATION	2,048.68	0.00	2,048.68				
LIABILITY INSURANCE	9,405.21	0.00	9,405.21				
SOCIAL SECURITY	4,963.83	0.00	4,963.83				
FIRE PREVENT/SAFETY	5,121.23	0.00	5,121.23				
LEASE	627.17	0.00	627.17				

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

GRAND RIDGE G#95
GRAND RIDGE G#95

400 W MAIN ST
GRAND RIDGE, IL 61325

EFT Date: 09/06/2024	EFT #: EFT0040938	GRAND RIDGE G#95		EFT Amount:	313,288.80		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	233,348.58	0.00	233,348.58				
BONDS AND INTEREST	12,639.53	0.00	12,639.53				
BUILDING	28,095.36	0.00	28,095.36				
I.M.R.F	3,553.51	0.00	3,553.51				
TRANSPORTATION	13,485.70	0.00	13,485.70				
WORKING CASH	0.00	0.00	0.00				
SPECIAL EDUCATION	2,048.68	0.00	2,048.68				
LIABILITY INSURANCE	9,405.21	0.00	9,405.21				
SOCIAL SECURITY	4,963.83	0.00	4,963.83				
FIRE PREVENT/SAFETY	5,121.23	0.00	5,121.23				
LEASE	627.17	0.00	627.17				

EFT Date: 09/06/2024	EFT #: EFT0040939	GRAVES LIBRARY			EFT Amount:	46,588.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	24,198.22	0.00	24,198.22				
BUILDING	3,206.82	0.00	3,206.82				
I.M.R.F	3,963.14	0.00	3,963.14				
AUDIT	540.75	0.00	540.75				
SOCIAL SECURITY	2,883.53	0.00	2,883.53				
LIABILITY INSURANCE	3,687.80	0.00	3,687.80				
WORKING CASH	8,107.85	0.00	8,107.85				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040939	GRAVES LIBRARY			EFT Amount:	46,588.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	24,198.22	0.00	24,198.22				
BUILDING	3,206.82	0.00	3,206.82				
I.M.R.F	3,963.14	0.00	3,963.14				
AUDIT	540.75	0.00	540.75				
SOCIAL SECURITY	2,883.53	0.00	2,883.53				
LIABILITY INSURANCE	3,687.80	0.00	3,687.80				
WORKING CASH	8,107.85	0.00	8,107.85				

EFT Date: 09/06/2024	EFT #: EFT0040940	GROVELAND TWP ROAD-AUDIT			EFT Amount:	69.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	69.83	0.00	69.83				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040940	GROVELAND TWP ROAD-AUDIT			EFT Amount:	69.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	69.83	0.00	69.83				

EFT Date: 09/06/2024	EFT #: EFT0040941	GROVELAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	427.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	427.25	0.00	427.25				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040941	GROVELAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	427.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	427.25	0.00	427.25				

EFT Date: 09/06/2024	EFT #: EFT0040942	GROVELAND TWP ROAD-JT. BRIDGE			EFT Amount:	1,188.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,188.14	0.00	1,188.14				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040942	GROVELAND TWP ROAD-JT. BRIDGE			EFT Amount:	1,188.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,188.14	0.00	1,188.14				

EFT Date: 09/06/2024	EFT #: EFT0040943	GROVELAND TWP ROAD-LIABILITY INSURANCE			EFT Amount:	465.01	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		465.01	0.00	465.01			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040943	GROVELAND TWP ROAD-LIABILITY INSURANCE			EFT Amount:	465.01	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		465.01	0.00	465.01			

EFT Date: 09/06/2024	EFT #: EFT0040944	GROVELAND TWP ROAD-PERMANENT ROAD			EFT Amount:	3,968.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		3,968.40	0.00	3,968.40			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040944	GROVELAND TWP ROAD-PERMANENT ROAD			EFT Amount:	3,968.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		3,968.40	0.00	3,968.40			

EFT Date: 09/06/2024	EFT #: EFT0040945	GROVELAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,448.10	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		5,448.10	0.00	5,448.10			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040945	GROVELAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,448.10	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		5,448.10	0.00	5,448.10			

EFT Date: 09/06/2024	EFT #: EFT0040946	GROVELAND TWP ROAD-SOCIAL SECURITY			EFT Amount:	139.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	139.48	0.00	139.48				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040946	GROVELAND TWP ROAD-SOCIAL SECURITY			EFT Amount:	139.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	139.48	0.00	139.48				

EFT Date: 09/06/2024	EFT #: EFT0040947	GROVELAND TWP-AUDIT			EFT Amount:	116.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	116.40	0.00	116.40				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040947	GROVELAND TWP-AUDIT			EFT Amount:	116.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	116.40	0.00	116.40				

EFT Date: 09/06/2024	EFT #: EFT0040948	GROVELAND TWP-CORPORATE			EFT Amount:	4,933.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,933.30	0.00	4,933.30				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040948	GROVELAND TWP-CORPORATE			EFT Amount:	4,933.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,933.30	0.00	4,933.30				

EFT Date: 09/06/2024	EFT #: EFT0040949	GROVELAND TWP-LIABILITY INSURANCE			EFT Amount:	732.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		732.40	0.00	732.40			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040949	GROVELAND TWP-LIABILITY INSURANCE			EFT Amount:	732.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		732.40	0.00	732.40			

EFT Date: 09/06/2024	EFT #: EFT0040950	GROVELAND TWP-PUBLIC ASSISTANCE			EFT Amount:	351.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	351.07	0.00	351.07				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040950	GROVELAND TWP-PUBLIC ASSISTANCE			EFT Amount:	351.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	351.07	0.00	351.07				

EFT Date: 09/06/2024	EFT #: EFT0040951	GROVELAND TWP-SOCIAL SECURITY			EFT Amount:	418.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	418.43	0.00	418.43				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040951	GROVELAND TWP-SOCIAL SECURITY			EFT Amount:	418.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	418.43	0.00	418.43				

EFT Date: 09/06/2024	EFT #: EFT0040952	HOPE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	971.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	971.45	0.00	971.45				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040952	HOPE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	971.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	971.45	0.00	971.45				

EFT Date: 09/06/2024	EFT #: EFT0040953	HOPE TWP ROAD-JT. BRIDGE			EFT Amount:	1,387.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,387.57	0.00	1,387.57				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040953	HOPE TWP ROAD-JT. BRIDGE			EFT Amount:	1,387.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,387.57	0.00	1,387.57				

EFT Date: 09/06/2024	EFT #: EFT0040954	HOPE TWP ROAD-PERMANENT ROAD			EFT Amount:	4,935.52		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		4,935.52	0.00	4,935.52				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040954	HOPE TWP ROAD-PERMANENT ROAD			EFT Amount:	4,935.52		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		4,935.52	0.00	4,935.52				

EFT Date: 09/06/2024	EFT #: EFT0040955	HOPE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	6,211.85		
		<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		6,211.85	0.00	6,211.85				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040955	HOPE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	6,211.85		
		<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		6,211.85	0.00	6,211.85				

EFT Date: 09/06/2024	EFT #: EFT0040956	HOPE TWP-CORPORATE			EFT Amount:	11,858.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,858.02	0.00	11,858.02				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040956	HOPE TWP-CORPORATE			EFT Amount:	11,858.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,858.02	0.00	11,858.02				

EFT Date: 09/06/2024	EFT #: EFT0040957	HOPE-RICH-OSAGE-GRV			EFT Amount:	5,260.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,260.34	0.00	5,260.34				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040957	HOPE-RICH-OSAGE-GRV			EFT Amount:	5,260.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,260.34	0.00	5,260.34				

EFT Date: 09/06/2024	EFT #: EFT0040958	IVCC J513	EFT Amount:	2,388,428.32
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	894,546.66	0.00	894,546.66	
BONDS AND INTEREST	0.00	0.00	0.00	
BUILDING	275,244.31	0.00	275,244.31	
AUDIT	7,017.57	0.00	7,017.57	
FIRE PREVENT/SAFETY	183,724.67	0.00	183,724.67	
SOCIAL SECURITY	32,065.88	0.00	32,065.88	
ADDITIONAL TAX	779,626.04	0.00	779,626.04	
LIABILITY INSURANCE	216,203.17	0.00	216,203.17	
PRIOR YEAR ADJUSTMENT	0.02	0.00	0.02	

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

IVCC J513
IVCC J513

815 N ORLANDO SMITH AVE
OGLESBY, IL 61348

EFT Date: 09/06/2024	EFT #: EFT0040958	IVCC J513	EFT Amount:	2,388,428.32
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	894,546.66	0.00	894,546.66	
BONDS AND INTEREST	0.00	0.00	0.00	
BUILDING	275,244.31	0.00	275,244.31	
AUDIT	7,017.57	0.00	7,017.57	
FIRE PREVENT/SAFETY	183,724.67	0.00	183,724.67	
SOCIAL SECURITY	32,065.88	0.00	32,065.88	
ADDITIONAL TAX	779,626.04	0.00	779,626.04	
LIABILITY INSURANCE	216,203.17	0.00	216,203.17	
PRIOR YEAR ADJUSTMENT	0.02	0.00	0.02	

EFT Date: 09/06/2024	EFT #: EFT0040959	JOLIET J525		EFT Amount:	36,338.70		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	21,371.57	0.00	21,371.57				
BUILDING	10,364.03	0.00	10,364.03				
AUDIT	40.08	0.00	40.08				
FIRE PREVENT/SAFETY	496.18	0.00	496.18				
LIABILITY INSURANCE	396.71	0.00	396.71				
BONDS AND INTEREST	3,663.65	0.00	3,663.65				
PRIOR YEAR ADJ (SB508)	6.48	0.00	6.48				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040959	JOLIET J525		EFT Amount:	36,338.70		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	21,371.57	0.00	21,371.57				
BUILDING	10,364.03	0.00	10,364.03				
AUDIT	40.08	0.00	40.08				
FIRE PREVENT/SAFETY	496.18	0.00	496.18				
LIABILITY INSURANCE	396.71	0.00	396.71				
BONDS AND INTEREST	3,663.65	0.00	3,663.65				
PRIOR YEAR ADJ (SB508)	6.48	0.00	6.48				

EFT Date: 09/06/2024	EFT #: EFT0040960	LASALLE G#122	EFT Amount:	617,956.17
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	338,835.46	0.00	338,835.46	
GO BOND	106,950.53	0.00	106,950.53	
BUILDING	48,130.00	0.00	48,130.00	
I.M.R.F	19,502.19	0.00	19,502.19	
TRANSPORTATION	23,102.34	0.00	23,102.34	
FIRE PREVENT/SAFETY	9,625.85	0.00	9,625.85	
SPECIAL EDUCATION	3,850.39	0.00	3,850.39	
LIABILITY INSURANCE	38,831.37	0.00	38,831.37	
SOCIAL SECURITY	19,502.19	0.00	19,502.19	
WORKING CASH	9,625.85	0.00	9,625.85	
LEASE	0.00	0.00	0.00	

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

LASALLE G#122
LASALLE G#122

1165 ST VINCENTS AVE
LASALLE, IL 61301

EFT Date: 09/06/2024	EFT #: EFT0040960	LASALLE G#122	EFT Amount:	617,956.17
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	338,835.46	0.00	338,835.46	
GO BOND	106,950.53	0.00	106,950.53	
BUILDING	48,130.00	0.00	48,130.00	
I.M.R.F	19,502.19	0.00	19,502.19	
TRANSPORTATION	23,102.34	0.00	23,102.34	
FIRE PREVENT/SAFETY	9,625.85	0.00	9,625.85	
SPECIAL EDUCATION	3,850.39	0.00	3,850.39	
LIABILITY INSURANCE	38,831.37	0.00	38,831.37	
SOCIAL SECURITY	19,502.19	0.00	19,502.19	
WORKING CASH	9,625.85	0.00	9,625.85	
LEASE	0.00	0.00	0.00	

EFT Date: 09/06/2024	EFT #: EFT0040961	LASALLE LIBRARY			EFT Amount:	45,719.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	45,719.96	0.00	45,719.96				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040961	LASALLE LIBRARY			EFT Amount:	45,719.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	45,719.96	0.00	45,719.96				

EFT Date: 09/06/2024	EFT #: EFT0040962	LASALLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	18,742.81	
	<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	18,742.81	0.00	18,742.81				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040962	LASALLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	18,742.81	
	<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	18,742.81	0.00	18,742.81				

EFT Date: 09/06/2024	EFT #: EFT0040963	LASALLE TWP-CORPORATE			EFT Amount:	70,862.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	70,862.84	0.00	70,862.84				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040963	LASALLE TWP-CORPORATE			EFT Amount:	70,862.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	70,862.84	0.00	70,862.84				

EFT Date: 09/06/2024	EFT #: EFT0040964	LASALLE TWP-PUBLIC ASSISTANCE			EFT Amount:	4,315.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	4,315.69	0.00	4,315.69				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040964	LASALLE TWP-PUBLIC ASSISTANCE			EFT Amount:	4,315.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	4,315.69	0.00	4,315.69				

EFT Date: 09/06/2024	EFT #: EFT0040965	LASALLE/PERU H#120		EFT Amount:	2,682,487.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	950,650.85	0.00	950,650.85			
BONDS AND INTEREST	679,591.45	0.00	679,591.45			
BUILDING	258,328.52	0.00	258,328.52			
I.M.R.F	48,090.31	0.00	48,090.31			
TRANSPORTATION	123,997.99	0.00	123,997.99			
WORKING CASH	51,665.65	0.00	51,665.65			
FIRE PREVENT/SAFETY	51,665.65	0.00	51,665.65			
SPECIAL EDUCATION	20,666.23	0.00	20,666.23			
LIABILITY INSURANCE	387,049.57	0.00	387,049.57			
SOCIAL SECURITY	59,115.98	0.00	59,115.98			
LEASE	51,665.65	0.00	51,665.65			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040965	LASALLE/PERU H#120		EFT Amount:	2,682,487.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	950,650.85	0.00	950,650.85			
BONDS AND INTEREST	679,591.45	0.00	679,591.45			
BUILDING	258,328.52	0.00	258,328.52			
I.M.R.F	48,090.31	0.00	48,090.31			
TRANSPORTATION	123,997.99	0.00	123,997.99			
WORKING CASH	51,665.65	0.00	51,665.65			
FIRE PREVENT/SAFETY	51,665.65	0.00	51,665.65			
SPECIAL EDUCATION	20,666.23	0.00	20,666.23			
LIABILITY INSURANCE	387,049.57	0.00	387,049.57			
SOCIAL SECURITY	59,115.98	0.00	59,115.98			
LEASE	51,665.65	0.00	51,665.65			

EFT Date: 09/06/2024	EFT #: EFT0040966	LELAND FIRE	EFT Amount:	20,865.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	20,865.20	0.00	20,865.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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

LELAND FIRE
LELAND FIRE

P.O. BOX 291
LELAND, IL 60531

EFT Date: 09/06/2024	EFT #: EFT0040966	LELAND FIRE	EFT Amount:	20,865.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	20,865.20	0.00	20,865.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 09/06/2024	EFT #: EFT0040967	LELAND U#1N		EFT Amount:	675,743.00		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	461,401.30	0.00	461,401.30				
BONDS AND INT	47,310.82	0.00	47,310.82				
BUILDING	57,675.14	0.00	57,675.14				
I.M.R.F	6,272.82	0.00	6,272.82				
TRANSPORTATION	23,070.05	0.00	23,070.05				
WORKING CASH	5,767.58	0.00	5,767.58				
FIRE PREVENT/SAFETY	5,767.58	0.00	5,767.58				
SPECIAL EDUCATION	4,614.00	0.00	4,614.00				
LIABILITY INSURANCE	46,212.75	0.00	46,212.75				
SOCIAL SECURITY	11,883.38	0.00	11,883.38				
LEASE	5,767.58	0.00	5,767.58				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040967	LELAND U#1N		EFT Amount:	675,743.00		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	461,401.30	0.00	461,401.30				
BONDS AND INT	47,310.82	0.00	47,310.82				
BUILDING	57,675.14	0.00	57,675.14				
I.M.R.F	6,272.82	0.00	6,272.82				
TRANSPORTATION	23,070.05	0.00	23,070.05				
WORKING CASH	5,767.58	0.00	5,767.58				
FIRE PREVENT/SAFETY	5,767.58	0.00	5,767.58				
SPECIAL EDUCATION	4,614.00	0.00	4,614.00				
LIABILITY INSURANCE	46,212.75	0.00	46,212.75				
SOCIAL SECURITY	11,883.38	0.00	11,883.38				
LEASE	5,767.58	0.00	5,767.58				

EFT Date: 09/06/2024	EFT #: EFT0040968	LONG POINT FIRE			EFT Amount:	875.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	792.91	0.00	792.91				
LIABILITY INSURANCE	83.05	0.00	83.05				
PRIOR YEAR ADJ (SB508)	0.00	0.00	0.00				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040968	LONG POINT FIRE			EFT Amount:	875.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	792.91	0.00	792.91				
LIABILITY INSURANCE	83.05	0.00	83.05				
PRIOR YEAR ADJ (SB508)	0.00	0.00	0.00				

EFT Date: 09/06/2024	EFT #: EFT0040969	LOSTANT FIRE			EFT Amount:	19,105.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,514.49	0.00	9,514.49				
LIABILITY INSURANCE	2,055.29	0.00	2,055.29				
AMBULANCE	7,535.52	0.00	7,535.52				

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

LOSTANT FIRE
LOSTANT FIRE
JASON WIESBROCK
101 E 1ST ST
LOSTANT, IL 61334

EFT Date: 09/06/2024	EFT #: EFT0040969	LOSTANT FIRE			EFT Amount:	19,105.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,514.49	0.00	9,514.49				
LIABILITY INSURANCE	2,055.29	0.00	2,055.29				
AMBULANCE	7,535.52	0.00	7,535.52				

EFT Date: 09/06/2024	EFT #: EFT0040970	LOSTANT LIBRARY			EFT Amount:	3,072.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,072.29	0.00	3,072.29				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040970	LOSTANT LIBRARY			EFT Amount:	3,072.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,072.29	0.00	3,072.29				

EFT Date: 09/06/2024	EFT #: EFT0040971	LOSTANT U#425S		EFT Amount:	211,730.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	130,159.01	0.00	130,159.01			
BONDS AND INT	17,995.29	0.00	17,995.29			
BUILDING	17,434.26	0.00	17,434.26			
TRANSPORTATION	8,368.54	0.00	8,368.54			
WORKING CASH	1,743.55	0.00	1,743.55			
FIRE PREVENT/SAFETY	3,242.66	0.00	3,242.66			
SPECIAL EDUCATION	1,394.73	0.00	1,394.73			
LIABILITY INSURANCE	28,799.88	0.00	28,799.88			
SOCIAL SECURITY	1,536.28	0.00	1,536.28			
I.M.R.F.	480.08	0.00	480.08			
LEASE	576.01	0.00	576.01			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040971	LOSTANT U#425S		EFT Amount:	211,730.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	130,159.01	0.00	130,159.01			
BONDS AND INT	17,995.29	0.00	17,995.29			
BUILDING	17,434.26	0.00	17,434.26			
TRANSPORTATION	8,368.54	0.00	8,368.54			
WORKING CASH	1,743.55	0.00	1,743.55			
FIRE PREVENT/SAFETY	3,242.66	0.00	3,242.66			
SPECIAL EDUCATION	1,394.73	0.00	1,394.73			
LIABILITY INSURANCE	28,799.88	0.00	28,799.88			
SOCIAL SECURITY	1,536.28	0.00	1,536.28			
I.M.R.F.	480.08	0.00	480.08			
LEASE	576.01	0.00	576.01			

EFT Date: 09/06/2024	EFT #: EFT0040972	MAGNOLIA FIRE	EFT Amount:	343.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	189.57	0.00	189.57	
LIABILITY INSURANCE	25.20	0.00	25.20	
WORKMAN'S COMP	5.69	0.00	5.69	
AMBULANCE	123.10	0.00	123.10	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040972	MAGNOLIA FIRE	EFT Amount:	343.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	189.57	0.00	189.57	
LIABILITY INSURANCE	25.20	0.00	25.20	
WORKMAN'S COMP	5.69	0.00	5.69	
AMBULANCE	123.10	0.00	123.10	

EFT Date: 09/06/2024	EFT #: EFT0040973	MANLIUS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	10,829.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	10,829.86	0.00	10,829.86				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040973	MANLIUS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	10,829.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	10,829.86	0.00	10,829.86				

EFT Date: 09/06/2024	EFT #: EFT0040974	MANLIUS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	866.31		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		866.31	0.00	866.31				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040974	MANLIUS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	866.31		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		866.31	0.00	866.31				

EFT Date: 09/06/2024	EFT #: EFT0040975	MANLIUS TWP ROAD-PERMANENT ROAD			EFT Amount:	23,206.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	23,206.93	0.00	23,206.93				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040975	MANLIUS TWP ROAD-PERMANENT ROAD			EFT Amount:	23,206.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	23,206.93	0.00	23,206.93				

EFT Date: 09/06/2024	EFT #: EFT0040976	MANLIUS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	25,457.36	
	<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	25,457.36	0.00	25,457.36				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040976	MANLIUS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	25,457.36	
	<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	25,457.36	0.00	25,457.36				

EFT Date: 09/06/2024	EFT #: EFT0040977	MANLIUS TWP-CORPORATE			EFT Amount:	41,886.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	41,886.18	0.00	41,886.18				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040977	MANLIUS TWP-CORPORATE			EFT Amount:	41,886.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	41,886.18	0.00	41,886.18				

EFT Date: 09/06/2024	EFT #: EFT0040978	MANLIUS TWP-PUBLIC ASSISTANCE			EFT Amount:	216.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	216.32	0.00	216.32				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040978	MANLIUS TWP-PUBLIC ASSISTANCE			EFT Amount:	216.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	216.32	0.00	216.32				

EFT Date: 09/06/2024	EFT #: EFT0040979	MARSEILLES FIRE			EFT Amount:	469,041.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	341,113.75	0.00	341,113.75				
AMBULANCE	127,928.14	0.00	127,928.14				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040979	MARSEILLES FIRE			EFT Amount:	469,041.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	341,113.75	0.00	341,113.75				
AMBULANCE	127,928.14	0.00	127,928.14				

EFT Date: 09/06/2024	EFT #: EFT0040980	MARSEILLES G#150		EFT Amount:	555,905.17		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	406,620.61	0.00	406,620.61				
GO BOND	0.00	0.00	0.00				
BUILDING	85,739.13	0.00	85,739.13				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	22,076.13	0.00	22,076.13				
WORKING CASH	6,972.35	0.00	6,972.35				
FIRE PREVENT/SAFETY	7,901.29	0.00	7,901.29				
SPECIAL EDUCATION	3,127.33	0.00	3,127.33				
LIABILITY INSURANCE	23,468.33	0.00	23,468.33				
SOCIAL SECURITY	0.00	0.00	0.00				
LEASE	0.00	0.00	0.00				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040980	MARSEILLES G#150		EFT Amount:	555,905.17		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	406,620.61	0.00	406,620.61				
GO BOND	0.00	0.00	0.00				
BUILDING	85,739.13	0.00	85,739.13				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	22,076.13	0.00	22,076.13				
WORKING CASH	6,972.35	0.00	6,972.35				
FIRE PREVENT/SAFETY	7,901.29	0.00	7,901.29				
SPECIAL EDUCATION	3,127.33	0.00	3,127.33				
LIABILITY INSURANCE	23,468.33	0.00	23,468.33				
SOCIAL SECURITY	0.00	0.00	0.00				
LEASE	0.00	0.00	0.00				

EFT Date: 09/06/2024	EFT #: EFT0040981	MARSEILLES LIBRARY			EFT Amount:	31,224.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	27,753.96	0.00	27,753.96				
BUILDING	3,470.67	0.00	3,470.67				

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

MARSEILLES LIBRARY
MARSEILLES LIBRARY

209 LINCOLN ST
MARSEILLES, IL 61341-0420

EFT Date: 09/06/2024	EFT #: EFT0040981	MARSEILLES LIBRARY			EFT Amount:	31,224.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	27,753.96	0.00	27,753.96				
BUILDING	3,470.67	0.00	3,470.67				

EFT Date: 09/06/2024	EFT #: EFT0040982	MC NABB FIRE	EFT Amount:	1,006.09
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	391.48	0.00	391.48	
LIABILITY INSURANCE	122.93	0.00	122.93	
AMBULANCE	386.96	0.00	386.96	
SOCIAL SECURITY	104.72	0.00	104.72	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040982	MC NABB FIRE	EFT Amount:	1,006.09
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	391.48	0.00	391.48	
LIABILITY INSURANCE	122.93	0.00	122.93	
AMBULANCE	386.96	0.00	386.96	
SOCIAL SECURITY	104.72	0.00	104.72	

EFT Date: 09/06/2024	EFT #: EFT0040983	MENDOTA G#289		EFT Amount:	874,101.59		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	449,523.81	0.00	449,523.81				
BONDS AND INT	129,147.60	0.00	129,147.60				
BUILDING	78,042.18	0.00	78,042.18				
I.M.R.F	12,917.58	0.00	12,917.58				
TRANSPORTATION	37,460.38	0.00	37,460.38				
WORKING CASH	15,608.36	0.00	15,608.36				
FIRE PREVENT/SAFETY	15,608.36	0.00	15,608.36				
SPECIAL EDUCATION	6,243.13	0.00	6,243.13				
LIABILITY INSURANCE	101,024.25	0.00	101,024.25				
SOCIAL SECURITY	12,917.58	0.00	12,917.58				
LEASE	15,608.36	0.00	15,608.36				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040983	MENDOTA G#289		EFT Amount:	874,101.59		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	449,523.81	0.00	449,523.81				
BONDS AND INT	129,147.60	0.00	129,147.60				
BUILDING	78,042.18	0.00	78,042.18				
I.M.R.F	12,917.58	0.00	12,917.58				
TRANSPORTATION	37,460.38	0.00	37,460.38				
WORKING CASH	15,608.36	0.00	15,608.36				
FIRE PREVENT/SAFETY	15,608.36	0.00	15,608.36				
SPECIAL EDUCATION	6,243.13	0.00	6,243.13				
LIABILITY INSURANCE	101,024.25	0.00	101,024.25				
SOCIAL SECURITY	12,917.58	0.00	12,917.58				
LEASE	15,608.36	0.00	15,608.36				

EFT Date: 09/06/2024	EFT #: EFT0040984	MENDOTA H#280		EFT Amount:	662,861.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	430,996.14	0.00	430,996.14			
BONDS AND INTEREST	18,652.36	0.00	18,652.36			
BUILDING	78,648.63	0.00	78,648.63			
I.M.R.F	0.00	0.00	0.00			
TRANSPORTATION	37,751.43	0.00	37,751.43			
WORKING CASH	15,729.69	0.00	15,729.69			
SPECIAL EDUCATION	6,291.64	0.00	6,291.64			
LIABILITY INSURANCE	37,616.02	0.00	37,616.02			
SOCIAL SECURITY	15,046.96	0.00	15,046.96			
LEASE	6,398.78	0.00	6,398.78			
FIRE PREVENT/SAFETY	15,729.69	0.00	15,729.69			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040984	MENDOTA H#280		EFT Amount:	662,861.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	430,996.14	0.00	430,996.14			
BONDS AND INTEREST	18,652.36	0.00	18,652.36			
BUILDING	78,648.63	0.00	78,648.63			
I.M.R.F	0.00	0.00	0.00			
TRANSPORTATION	37,751.43	0.00	37,751.43			
WORKING CASH	15,729.69	0.00	15,729.69			
SPECIAL EDUCATION	6,291.64	0.00	6,291.64			
LIABILITY INSURANCE	37,616.02	0.00	37,616.02			
SOCIAL SECURITY	15,046.96	0.00	15,046.96			
LEASE	6,398.78	0.00	6,398.78			
FIRE PREVENT/SAFETY	15,729.69	0.00	15,729.69			

EFT Date: 09/06/2024	EFT #: EFT0040985	MENDOTA TWP ROAD-AUDIT			EFT Amount:	875.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	875.50	0.00	875.50				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040985	MENDOTA TWP ROAD-AUDIT			EFT Amount:	875.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	875.50	0.00	875.50				

EFT Date: 09/06/2024	EFT #: EFT0040986	MENDOTA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	962.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	962.44	0.00	962.44				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040986	MENDOTA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	962.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	962.44	0.00	962.44				

EFT Date: 09/06/2024	EFT #: EFT0040987	MENDOTA TWP ROAD-JT. BRIDGE			EFT Amount:	1,748.65	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		1,748.65	0.00	1,748.65			

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

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

EFT Date: 09/06/2024	EFT #: EFT0040987	MENDOTA TWP ROAD-JT. BRIDGE			EFT Amount:	1,748.65	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		1,748.65	0.00	1,748.65			

EFT Date: 09/06/2024	EFT #: EFT0040988	MENDOTA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	962.44		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		962.44	0.00	962.44				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040988	MENDOTA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	962.44		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		962.44	0.00	962.44				

EFT Date: 09/06/2024	EFT #: EFT0040989	MENDOTA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	39,959.31	
	<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	39,959.31	0.00	39,959.31				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040989	MENDOTA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	39,959.31	
	<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	39,959.31	0.00	39,959.31				

EFT Date: 09/06/2024	EFT #: EFT0040990	MENDOTA TWP ROAD-SOCIAL SECURITY	EFT Amount:	350.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SECURITY	350.77	0.00	350.77	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040990	MENDOTA TWP ROAD-SOCIAL SECURITY	EFT Amount:	350.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SECURITY	350.77	0.00	350.77	

EFT Date: 09/06/2024	EFT #: EFT0040991	MENDOTA TWP-CORPORATE			EFT Amount:	31,203.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	31,203.07	0.00	31,203.07				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040991	MENDOTA TWP-CORPORATE			EFT Amount:	31,203.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	31,203.07	0.00	31,203.07				

EFT Date: 09/06/2024	EFT #: EFT0040992	MENDOTA TWP-PUBLIC ASSISTANCE			EFT Amount:	350.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	350.75	0.00	350.75				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040992	MENDOTA TWP-PUBLIC ASSISTANCE			EFT Amount:	350.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	350.75	0.00	350.75				

EFT Date: 09/06/2024	EFT #: EFT0040993	MENDOTA-TROY GR.FIRE			EFT Amount:	18,253.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,253.62	0.00	18,253.62				

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

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

EFT Date: 09/06/2024	EFT #: EFT0040993	MENDOTA-TROY GR.FIRE			EFT Amount:	18,253.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,253.62	0.00	18,253.62				

EFT Date: 09/06/2024	EFT #: EFT0040994	MERD-OPHIR-TROY GR.	EFT Amount:	3,365.13
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,365.13	0.00	3,365.13	

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

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

EFT Date: 09/06/2024	EFT #: EFT0040994	MERD-OPHIR-TROY GR.	EFT Amount:	3,365.13
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,365.13	0.00	3,365.13	

EFT Date: 09/06/2024	EFT #: EFT0040995	MERDN/EARL/MEND1	EFT Amount:	471.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MERDN/EARL/MEND1	471.60	0.00	471.60	

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

MERDN/EARL/MEND1

, IL

EFT Date: 09/06/2024	EFT #: EFT0040995	MERDN/EARL/MEND1	EFT Amount:	471.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MERDN/EARL/MEND1	471.60	0.00	471.60	

EFT Date: 09/06/2024	EFT #: EFT0040996	MERIDEN TWP ROAD-AUDIT			EFT Amount:	177.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	177.23	0.00	177.23				

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

MERIDEN TWP ROAD-AUDIT
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0040996	MERIDEN TWP ROAD-AUDIT			EFT Amount:	177.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	177.23	0.00	177.23				

EFT Date: 09/06/2024	EFT #: EFT0040997	MERIDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,240.06	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,240.06	0.00	1,240.06			

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

MERIDEN TWP ROAD-EQUIPMENT & BUILDING
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0040997	MERIDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,240.06	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,240.06	0.00	1,240.06			

EFT Date: 09/06/2024	EFT #: EFT0040998	MERIDEN TWP ROAD-JT. BRIDGE			EFT Amount:	1,845.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,845.92	0.00	1,845.92				

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

MERIDEN TWP ROAD-JT. BRIDGE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0040998	MERIDEN TWP ROAD-JT. BRIDGE			EFT Amount:	1,845.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,845.92	0.00	1,845.92				

EFT Date: 09/06/2024	EFT #: EFT0040999	MERIDEN TWP ROAD-PERMANENT ROAD	EFT Amount:	6,165.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	6,165.46	0.00	6,165.46	

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

MERIDEN TWP ROAD-PERMANENT ROAD
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0040999	MERIDEN TWP ROAD-PERMANENT ROAD	EFT Amount:	6,165.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	6,165.46	0.00	6,165.46	

EFT Date: 09/06/2024	EFT #: EFT0041000	MERIDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	10,997.11	
		<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		10,997.11	0.00	10,997.11			

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

MERIDEN TWP ROAD-ROAD AND BRIDGE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0041000	MERIDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	10,997.11	
		<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		10,997.11	0.00	10,997.11			

EFT Date: 09/06/2024	EFT #: EFT0041001	MERIDEN TWP ROAD-SOCIAL SECURITY			EFT Amount:	197.12	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		197.12	0.00	197.12			

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: 09/06/2024	EFT #: EFT0041001	MERIDEN TWP ROAD-SOCIAL SECURITY			EFT Amount:	197.12	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		197.12	0.00	197.12			

EFT Date: 09/06/2024	EFT #: EFT0041002	MERIDEN TWP ROAD-WORKMAN'S COMP	EFT Amount:	761.25
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	761.25	0.00	761.25	

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: 09/06/2024	EFT #: EFT0041002	MERIDEN TWP ROAD-WORKMAN'S COMP	EFT Amount:	761.25
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	761.25	0.00	761.25	

EFT Date: 09/06/2024	EFT #: EFT0041003	MERIDEN TWP-AUDIT			EFT Amount:	180.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	180.53	0.00	180.53				

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

MERIDEN TWP-AUDIT
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0041003	MERIDEN TWP-AUDIT			EFT Amount:	180.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	180.53	0.00	180.53				

EFT Date: 09/06/2024	EFT #: EFT0041004	MERIDEN TWP-CORPORATE			EFT Amount:	16,399.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,399.04	0.00	16,399.04				

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

MERIDEN TWP-CORPORATE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0041004	MERIDEN TWP-CORPORATE			EFT Amount:	16,399.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,399.04	0.00	16,399.04				

EFT Date: 09/06/2024	EFT #: EFT0041005	MERIDEN TWP-LIABILITY INSURANCE			EFT Amount:	393.90	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		393.90	0.00	393.90			

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

MERIDEN TWP-LIABILITY INSURANCE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0041005	MERIDEN TWP-LIABILITY INSURANCE			EFT Amount:	393.90	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		393.90	0.00	393.90			

EFT Date: 09/06/2024	EFT #: EFT0041006	MERIDEN TWP-PUBLIC ASSISTANCE			EFT Amount:	1,246.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1,246.36	0.00	1,246.36				

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

MERIDEN TWP-PUBLIC ASSISTANCE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0041006	MERIDEN TWP-PUBLIC ASSISTANCE			EFT Amount:	1,246.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1,246.36	0.00	1,246.36				

EFT Date: 09/06/2024	EFT #: EFT0041007	MERIDEN TWP-SOCIAL SECURITY			EFT Amount:	393.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	393.90	0.00	393.90				

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

MERIDEN TWP-SOCIAL SECURITY
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0041007	MERIDEN TWP-SOCIAL SECURITY			EFT Amount:	393.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	393.90	0.00	393.90				

EFT Date: 09/06/2024	EFT #: EFT0041008	MILLER G#210		EFT Amount:	282,152.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	143,606.63	0.00	143,606.63			
BONDS AND INT	73,572.49	0.00	73,572.49			
BUILDING	29,790.29	0.00	29,790.29			
I.M.R.F	0.00	0.00	0.00			
TRANSPORTATION	14,299.12	0.00	14,299.12			
WORKING CASH	5,958.20	0.00	5,958.20			
SPECIAL EDUCATION	2,383.21	0.00	2,383.21			
LIABILITY INSURANCE	9,406.73	0.00	9,406.73			
SOCIAL SECURITY	0.00	0.00	0.00			
LEASE	3,136.32	0.00	3,136.32			

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

MILLER G#210
MILLER G#210
Darald Nelson
6 West Taylor St.
Newark, IL 60541

EFT Date: 09/06/2024	EFT #: EFT0041008	MILLER G#210		EFT Amount:	282,152.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	143,606.63	0.00	143,606.63			
BONDS AND INT	73,572.49	0.00	73,572.49			
BUILDING	29,790.29	0.00	29,790.29			
I.M.R.F	0.00	0.00	0.00			
TRANSPORTATION	14,299.12	0.00	14,299.12			
WORKING CASH	5,958.20	0.00	5,958.20			
SPECIAL EDUCATION	2,383.21	0.00	2,383.21			
LIABILITY INSURANCE	9,406.73	0.00	9,406.73			
SOCIAL SECURITY	0.00	0.00	0.00			
LEASE	3,136.32	0.00	3,136.32			

EFT Date: 09/06/2024	EFT #: EFT0041009	MILLER TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	767.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	767.99	0.00	767.99				

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

MILLER TWP ROAD-EQUIPMENT & BUILDING
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH RD
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0041009	MILLER TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	767.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	767.99	0.00	767.99				

EFT Date: 09/06/2024	EFT #: EFT0041010	MILLER TWP ROAD-JT. BRIDGE			EFT Amount:	1,550.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,550.91	0.00	1,550.91				

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

MILLER TWP ROAD-JT. BRIDGE
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH TD
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0041010	MILLER TWP ROAD-JT. BRIDGE			EFT Amount:	1,550.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,550.91	0.00	1,550.91				

EFT Date: 09/06/2024	EFT #: EFT0041011	MILLER TWP ROAD-LIABILITY INSURANCE			EFT Amount:	603.27		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		603.27	0.00	603.27				

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

MILLER TWP ROAD-LIABILITY INSURANCE
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH RD
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0041011	MILLER TWP ROAD-LIABILITY INSURANCE			EFT Amount:	603.27		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		603.27	0.00	603.27				

EFT Date: 09/06/2024	EFT #: EFT0041012	MILLER TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,184.60	
	<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	7,184.60	0.00	7,184.60				

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

MILLER TWP ROAD-ROAD AND BRIDGE
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH RD
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0041012	MILLER TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,184.60	
	<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	7,184.60	0.00	7,184.60				

EFT Date: 09/06/2024	EFT #: EFT0041013	MILLER TWP-CORPORATE	EFT Amount:	5,127.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,127.68	0.00	5,127.68	

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

MILLER TWP-CORPORATE
MILLER TWP.
ROB MAIERHOFER
3338 E. 28TH ROAD
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0041013	MILLER TWP-CORPORATE	EFT Amount:	5,127.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,127.68	0.00	5,127.68	

EFT Date: 09/06/2024	EFT #: EFT0041014	MILLER-MISSION	EFT Amount:	7,337.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,337.68	0.00	7,337.68	

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

MILLER-MISSION
MILLER MISSION MULTI
SUSAN WHALEN
P.O. BOX 101
SHERIDAN, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041014	MILLER-MISSION	EFT Amount:	7,337.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,337.68	0.00	7,337.68	

EFT Date: 09/06/2024	EFT #: EFT0041015	MINONK FIRE-AMBULANCE			EFT Amount:	353.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	353.80	0.00	353.80				

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

MINONK FIRE-AMBULANCE
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 09/06/2024	EFT #: EFT0041015	MINONK FIRE-AMBULANCE			EFT Amount:	353.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	353.80	0.00	353.80				

EFT Date: 09/06/2024	EFT #: EFT0041016	MINONK FIRE-AUDIT			EFT Amount:	1.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1.49	0.00	1.49				

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

MINONK FIRE-AUDIT
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 09/06/2024	EFT #: EFT0041016	MINONK FIRE-AUDIT			EFT Amount:	1.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1.49	0.00	1.49				

EFT Date: 09/06/2024	EFT #: EFT0041017	MINONK FIRE-CORPORATE			EFT Amount:	203.15		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		203.15	0.00	203.15				

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

MINONK FIRE-CORPORATE
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 09/06/2024	EFT #: EFT0041017	MINONK FIRE-CORPORATE			EFT Amount:	203.15		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		203.15	0.00	203.15				

EFT Date: 09/06/2024	EFT #: EFT0041018	MINONK FIRE-LIABILITY INSURANCE			EFT Amount:	7.31		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		7.31	0.00	7.31				

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

MINONK FIRE-LIABILITY INSURANCE
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 60760

EFT Date: 09/06/2024	EFT #: EFT0041018	MINONK FIRE-LIABILITY INSURANCE			EFT Amount:	7.31		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		7.31	0.00	7.31				

EFT Date: 09/06/2024	EFT #: EFT0041019	MINONK FIRE-SOCIAL SECURITY			EFT Amount:	10.84	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		10.84	0.00	10.84			

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

MINONK FIRE-SOCIAL SECURITY
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 09/06/2024	EFT #: EFT0041019	MINONK FIRE-SOCIAL SECURITY			EFT Amount:	10.84	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		10.84	0.00	10.84			

EFT Date: 09/06/2024	EFT #: EFT0041020	MISSION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,717.13		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		4,717.13	0.00	4,717.13				

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

MISSION TWP ROAD-EQUIPMENT & BUILDING
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041020	MISSION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,717.13		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		4,717.13	0.00	4,717.13				

EFT Date: 09/06/2024	EFT #: EFT0041021	MISSION TWP ROAD-JT. BRIDGE			EFT Amount:	10,290.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	10,290.16	0.00	10,290.16				

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

MISSION TWP ROAD-JT. BRIDGE
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041021	MISSION TWP ROAD-JT. BRIDGE			EFT Amount:	10,290.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	10,290.16	0.00	10,290.16				

EFT Date: 09/06/2024	EFT #: EFT0041022	MISSION TWP ROAD-PERMANENT ROAD			EFT Amount:	17,444.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	17,444.86	0.00	17,444.86				

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

MISSION TWP ROAD-PERMANENT ROAD
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041022	MISSION TWP ROAD-PERMANENT ROAD			EFT Amount:	17,444.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	17,444.86	0.00	17,444.86				

EFT Date: 09/06/2024	EFT #: EFT0041023	MISSION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	32,077.13	
	<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	32,077.13	0.00	32,077.13				

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

MISSION TWP ROAD-ROAD AND BRIDGE
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041023	MISSION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	32,077.13	
	<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	32,077.13	0.00	32,077.13				

EFT Date: 09/06/2024	EFT #: EFT0041024	MISSION TWP-CORPORATE			EFT Amount:	34,372.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34,372.77	0.00	34,372.77				

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

MISSION TWP-CORPORATE
MISSION TWP SUPV.
P.O. BOX 101
SHERIDAN, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041024	MISSION TWP-CORPORATE			EFT Amount:	34,372.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34,372.77	0.00	34,372.77				

EFT Date: 09/06/2024	EFT #: EFT0041025	MISSION TWP-PUBLIC ASSISTANCE			EFT Amount:	5,152.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	5,152.02	0.00	5,152.02				

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

MISSION TWP-PUBLIC ASSISTANCE
MISSION TWP SUPV.
P.O. BOX 101
SHERIDAN, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041025	MISSION TWP-PUBLIC ASSISTANCE			EFT Amount:	5,152.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	5,152.02	0.00	5,152.02				

EFT Date: 09/06/2024	EFT #: EFT0041026	NEWARK FIRE		EFT Amount:	65,446.53		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,674.23	0.00	14,674.23				
AMBULANCE	17,934.83	0.00	17,934.83				
PRIOR YEAR ADJ (SB508)	15.36	0.00	15.36				
PRIOR YEAR ADJ	32,822.11	0.00	32,822.11				

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

NEWARK FIRE
NEWARK FIRE

BOX 577
NEWARK, IL 60541

EFT Date: 09/06/2024	EFT #: EFT0041026	NEWARK FIRE		EFT Amount:	65,446.53		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,674.23	0.00	14,674.23				
AMBULANCE	17,934.83	0.00	17,934.83				
PRIOR YEAR ADJ (SB508)	15.36	0.00	15.36				
PRIOR YEAR ADJ	32,822.11	0.00	32,822.11				

EFT Date: 09/06/2024	EFT #: EFT0041027	NEWARK G#66	EFT Amount:	33,895.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	23,924.01	0.00	23,924.01	
BONDS AND INT	1,731.63	0.00	1,731.63	
BUILDING	4,770.62	0.00	4,770.62	
I.M.R.F	12.15	0.00	12.15	
TRANSPORTATION	1,089.83	0.00	1,089.83	
WORKING CASH	525.39	0.00	525.39	
FIRE PREVENT/SAFETY	1,152.93	0.00	1,152.93	
SPECIAL EDUCATION	341.13	0.00	341.13	
LIABILITY INSURANCE	230.60	0.00	230.60	
SOCIAL SECURITY	115.42	0.00	115.42	
PRIOR YEAR ADJ (SB508)	1.74	0.00	1.74	

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

NEWARK G#66
NEWARK G#66
ATTN: DEMETRA TURMAN
503 CHICAGO RD
NEWARK, IL 60541

EFT Date: 09/06/2024	EFT #: EFT0041027	NEWARK G#66	EFT Amount:	33,895.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	23,924.01	0.00	23,924.01	
BONDS AND INT	1,731.63	0.00	1,731.63	
BUILDING	4,770.62	0.00	4,770.62	
I.M.R.F	12.15	0.00	12.15	
TRANSPORTATION	1,089.83	0.00	1,089.83	
WORKING CASH	525.39	0.00	525.39	
FIRE PREVENT/SAFETY	1,152.93	0.00	1,152.93	
SPECIAL EDUCATION	341.13	0.00	341.13	
LIABILITY INSURANCE	230.60	0.00	230.60	
SOCIAL SECURITY	115.42	0.00	115.42	
PRIOR YEAR ADJ (SB508)	1.74	0.00	1.74	

EFT Date: 09/06/2024	EFT #: EFT0041028	NEWARK H#18	EFT Amount:	34,776.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	25,494.32	0.00	25,494.32	
BONDS AND INT	0.00	0.00	0.00	
BUILDING	3,780.57	0.00	3,780.57	
I.M.R.F	618.40	0.00	618.40	
TRANSPORTATION	1,322.37	0.00	1,322.37	
WORKING CASH	767.57	0.00	767.57	
FIRE PREVENT/SAFETY	767.57	0.00	767.57	
SPECIAL EDUCATION	307.02	0.00	307.02	
LIABILITY INSURANCE	911.94	0.00	911.94	
SOCIAL SECURITY	807.01	0.00	807.01	
LEASE	0.00	0.00	0.00	

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

NEWARK H#18
NEWARK H#18
EDWARD A BOSWELL
413 CHICAGO RD
NEWARK, IL 60541

EFT Date: 09/06/2024	EFT #: EFT0041028	NEWARK H#18	EFT Amount:	34,776.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	25,494.32	0.00	25,494.32	
BONDS AND INT	0.00	0.00	0.00	
BUILDING	3,780.57	0.00	3,780.57	
I.M.R.F	618.40	0.00	618.40	
TRANSPORTATION	1,322.37	0.00	1,322.37	
WORKING CASH	767.57	0.00	767.57	
FIRE PREVENT/SAFETY	767.57	0.00	767.57	
SPECIAL EDUCATION	307.02	0.00	307.02	
LIABILITY INSURANCE	911.94	0.00	911.94	
SOCIAL SECURITY	807.01	0.00	807.01	
LEASE	0.00	0.00	0.00	

EFT Date: 09/06/2024	EFT #: EFT0041029	NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	21,416.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	21,416.75	0.00	21,416.75				

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

NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING
NORTHVILLE TWP ROAD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041029	NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	21,416.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	21,416.75	0.00	21,416.75				

EFT Date: 09/06/2024	EFT #: EFT0041030	NORTHVILLE TWP ROAD-JT. BRIDGE			EFT Amount:	4,399.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	4,399.50	0.00	4,399.50				

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

NORTHVILLE TWP ROAD-JT. BRIDGE
NORTHVILLE TWP ROAD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041030	NORTHVILLE TWP ROAD-JT. BRIDGE			EFT Amount:	4,399.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	4,399.50	0.00	4,399.50				

EFT Date: 09/06/2024	EFT #: EFT0041031	NORTHVILLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	103,373.16	
	<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	103,373.16	0.00	103,373.16				

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

NORTHVILLE TWP ROAD-ROAD AND BRIDGE
NORTHVILLE TWP RD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041031	NORTHVILLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	103,373.16	
	<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	103,373.16	0.00	103,373.16				

EFT Date: 09/06/2024	EFT #: EFT0041032	NORTHVILLE TWP-CEMETERY			EFT Amount:	1,040.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,040.49	0.00	1,040.49				

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

NORTHVILLE TWP-CEMETERY
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041032	NORTHVILLE TWP-CEMETERY			EFT Amount:	1,040.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	1,040.49	0.00	1,040.49				

EFT Date: 09/06/2024	EFT #: EFT0041033	NORTHVILLE TWP-CORPORATE			EFT Amount:	57,486.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	57,486.28	0.00	57,486.28				

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

NORTHVILLE TWP-CORPORATE
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041033	NORTHVILLE TWP-CORPORATE			EFT Amount:	57,486.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	57,486.28	0.00	57,486.28				

EFT Date: 09/06/2024	EFT #: EFT0041034	NORTHVILLE TWP-PUBLIC ASSISTANCE			EFT Amount:	936.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	936.34	0.00	936.34				

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

NORTHVILLE TWP-PUBLIC ASSISTANCE
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041034	NORTHVILLE TWP-PUBLIC ASSISTANCE			EFT Amount:	936.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	936.34	0.00	936.34				

EFT Date: 09/06/2024	EFT #: EFT0041035	OGLESBY FIRE			EFT Amount:	5,131.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,131.24	0.00	5,131.24				

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

OGLESBY FIRE
OGLESBY FIRE
ALEC HUENEBURG
458 E. STATE RT. 351
OGLESBY, IL 61348

EFT Date: 09/06/2024	EFT #: EFT0041035	OGLESBY FIRE			EFT Amount:	5,131.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,131.24	0.00	5,131.24				

EFT Date: 09/06/2024	EFT #: EFT0041036	OGLESBY G#125		EFT Amount:	489,589.59		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	316,053.34	0.00	316,053.34				
BONDS AND INT	53,509.62	0.00	53,509.62				
BUILDING	39,506.64	0.00	39,506.64				
I.M.R.F	13,155.76	0.00	13,155.76				
TRANSPORTATION	18,963.26	0.00	18,963.26				
WORKING CASH	7,901.35	0.00	7,901.35				
FIRE PREVENT/SAFETY	6,414.44	0.00	6,414.44				
SPECIAL EDUCATION	3,160.58	0.00	3,160.58				
LIABILITY INSURANCE	10,689.10	0.00	10,689.10				
SOCIAL SECURITY	12,334.15	0.00	12,334.15				
LEASE	7,901.35	0.00	7,901.35				

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

OGLESBY G#125
OGLESBY G#125
PAUL DANEKAS
201 DEERFIELD ESTATES
OGLESBY, IL 61348

EFT Date: 09/06/2024	EFT #: EFT0041036	OGLESBY G#125		EFT Amount:	489,589.59		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	316,053.34	0.00	316,053.34				
BONDS AND INT	53,509.62	0.00	53,509.62				
BUILDING	39,506.64	0.00	39,506.64				
I.M.R.F	13,155.76	0.00	13,155.76				
TRANSPORTATION	18,963.26	0.00	18,963.26				
WORKING CASH	7,901.35	0.00	7,901.35				
FIRE PREVENT/SAFETY	6,414.44	0.00	6,414.44				
SPECIAL EDUCATION	3,160.58	0.00	3,160.58				
LIABILITY INSURANCE	10,689.10	0.00	10,689.10				
SOCIAL SECURITY	12,334.15	0.00	12,334.15				
LEASE	7,901.35	0.00	7,901.35				

EFT Date: 09/06/2024	EFT #: EFT0041037	OGLESBY LIBRARY			EFT Amount:	26,965.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21,757.55	0.00	21,757.55				
BUILDING	2,901.04	0.00	2,901.04				
I.M.R.F	585.87	0.00	585.87				
AUDIT	2.00	0.00	2.00				
SOCIAL SECURITY	861.62	0.00	861.62				
LIABILITY INSURANCE	857.14	0.00	857.14				

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

OGLESBY LIBRARY
OGLESBY LIBRARY
RICH VOLLMER
111 S WOODLAND AVE
OGLESBY, IL 61348-1597

EFT Date: 09/06/2024	EFT #: EFT0041037	OGLESBY LIBRARY			EFT Amount:	26,965.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21,757.55	0.00	21,757.55				
BUILDING	2,901.04	0.00	2,901.04				
I.M.R.F	585.87	0.00	585.87				
AUDIT	2.00	0.00	2.00				
SOCIAL SECURITY	861.62	0.00	861.62				
LIABILITY INSURANCE	857.14	0.00	857.14				

EFT Date: 09/06/2024	EFT #: EFT0041038	OPHIR 1			EFT Amount:	12.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
OPHIR 1	12.74	0.00	12.74				

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

OPHIR 1

, IL

EFT Date: 09/06/2024	EFT #: EFT0041038	OPHIR 1			EFT Amount:	12.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
OPHIR 1	12.74	0.00	12.74				

EFT Date: 09/06/2024	EFT #: EFT0041039	OPHIR TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	586.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	586.58	0.00	586.58				

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

OPHIR TWP ROAD-EQUIPMENT & BUILDING
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0041039	OPHIR TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	586.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	586.58	0.00	586.58				

EFT Date: 09/06/2024	EFT #: EFT0041040	OPHIR TWP ROAD-JT. BRIDGE			EFT Amount:	837.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	837.73	0.00	837.73				

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

OPHIR TWP ROAD-JT. BRIDGE
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0041040	OPHIR TWP ROAD-JT. BRIDGE			EFT Amount:	837.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	837.73	0.00	837.73				

EFT Date: 09/06/2024	EFT #: EFT0041041	OPHIR TWP ROAD-ROAD AND BRIDGE			EFT Amount:	8,379.31	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		8,379.31	0.00	8,379.31			

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

OPHIR TWP ROAD-ROAD AND BRIDGE
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0041041	OPHIR TWP ROAD-ROAD AND BRIDGE			EFT Amount:	8,379.31	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		8,379.31	0.00	8,379.31			

EFT Date: 09/06/2024	EFT #: EFT0041042	OPHIR TWP-COMMUNITY BUILDING			EFT Amount:	457.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	457.78	0.00	457.78				

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

OPHIR TWP-COMMUNITY BUILDING
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0041042	OPHIR TWP-COMMUNITY BUILDING			EFT Amount:	457.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	457.78	0.00	457.78				

EFT Date: 09/06/2024	EFT #: EFT0041043	OPHIR TWP-CORPORATE			EFT Amount:	2,783.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,783.13	0.00	2,783.13				

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

OPHIR TWP-CORPORATE
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0041043	OPHIR TWP-CORPORATE			EFT Amount:	2,783.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,783.13	0.00	2,783.13				

EFT Date: 09/06/2024	EFT #: EFT0041044	OPHIR TWP-PUBLIC ASSISTANCE			EFT Amount:	111.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	111.37	0.00	111.37				

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

OPHIR TWP-PUBLIC ASSISTANCE
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 09/06/2024	EFT #: EFT0041044	OPHIR TWP-PUBLIC ASSISTANCE			EFT Amount:	111.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	111.37	0.00	111.37				

EFT Date: 09/06/2024	EFT #: EFT0041045	OPHIR/MERIDEN 10			EFT Amount:	13.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
OPHIR/MERIDEN 10	13.50	0.00	13.50				

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

OPHIR/MERIDEN 10

, IL

EFT Date: 09/06/2024	EFT #: EFT0041045	OPHIR/MERIDEN 10			EFT Amount:	13.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
OPHIR/MERIDEN 10	13.50	0.00	13.50				

EFT Date: 09/06/2024	EFT #: EFT0041046	OSAGE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	928.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	928.41	0.00	928.41				

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

OSAGE TWP ROAD-EQUIPMENT & BUILDING
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 09/06/2024	EFT #: EFT0041046	OSAGE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	928.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	928.41	0.00	928.41				

EFT Date: 09/06/2024	EFT #: EFT0041047	OSAGE TWP ROAD-JT. BRIDGE			EFT Amount:	657.98	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		657.98	0.00	657.98			

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

OSAGE TWP ROAD-JT. BRIDGE
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 09/06/2024	EFT #: EFT0041047	OSAGE TWP ROAD-JT. BRIDGE			EFT Amount:	657.98	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		657.98	0.00	657.98			

EFT Date: 09/06/2024	EFT #: EFT0041048	OSAGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	9,595.99	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		9,595.99	0.00	9,595.99			

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

OSAGE TWP ROAD-ROAD AND BRIDGE
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 09/06/2024	EFT #: EFT0041048	OSAGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	9,595.99	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		9,595.99	0.00	9,595.99			

EFT Date: 09/06/2024	EFT #: EFT0041049	OSAGE TWP-CORPORATE			EFT Amount:	7,509.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,509.00	0.00	7,509.00				

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

OSAGE TWP-CORPORATE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 09/06/2024	EFT #: EFT0041049	OSAGE TWP-CORPORATE			EFT Amount:	7,509.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,509.00	0.00	7,509.00				

EFT Date: 09/06/2024	EFT #: EFT0041050	OSAGE TWP-LIABILITY INSURANCE			EFT Amount:	801.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	801.52	0.00	801.52				

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

OSAGE TWP-LIABILITY INSURANCE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 09/06/2024	EFT #: EFT0041050	OSAGE TWP-LIABILITY INSURANCE			EFT Amount:	801.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	801.52	0.00	801.52				

EFT Date: 09/06/2024	EFT #: EFT0041051	OSAGE TWP-PUBLIC ASSISTANCE			EFT Amount:	45.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	45.29	0.00	45.29				

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

OSAGE TWP-PUBLIC ASSISTANCE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 09/06/2024	EFT #: EFT0041051	OSAGE TWP-PUBLIC ASSISTANCE			EFT Amount:	45.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	45.29	0.00	45.29				

EFT Date: 09/06/2024	EFT #: EFT0041052	OTTAWA G#141		EFT Amount:	2,948,290.29		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,733,599.56	0.00	1,733,599.56				
GO BOND	562,777.91	0.00	562,777.91				
BUILDING	193,482.21	0.00	193,482.21				
I.M.R.F	67,138.80	0.00	67,138.80				
TRANSPORTATION	92,871.51	0.00	92,871.51				
WORKING CASH	38,696.84	0.00	38,696.84				
FIRE PREVENT/SAFETY	0.00	0.00	0.00				
SPECIAL EDUCATION	15,478.82	0.00	15,478.82				
LIABILITY INSURANCE	118,782.69	0.00	118,782.69				
SOCIAL SECURITY	86,765.11	0.00	86,765.11				
LEASE	38,696.84	0.00	38,696.84				

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

OTTAWA G#141
OTTAWA G#141
Attn: Chris Torres
320 W. Main St.
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041052	OTTAWA G#141		EFT Amount:	2,948,290.29		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,733,599.56	0.00	1,733,599.56				
GO BOND	562,777.91	0.00	562,777.91				
BUILDING	193,482.21	0.00	193,482.21				
I.M.R.F	67,138.80	0.00	67,138.80				
TRANSPORTATION	92,871.51	0.00	92,871.51				
WORKING CASH	38,696.84	0.00	38,696.84				
FIRE PREVENT/SAFETY	0.00	0.00	0.00				
SPECIAL EDUCATION	15,478.82	0.00	15,478.82				
LIABILITY INSURANCE	118,782.69	0.00	118,782.69				
SOCIAL SECURITY	86,765.11	0.00	86,765.11				
LEASE	38,696.84	0.00	38,696.84				

EFT Date: 09/06/2024	EFT #: EFT0041053	OTTAWA H#140	EFT Amount:	3,430,521.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,832,257.61	0.00	1,832,257.61	
BONDS AND INT	497,321.24	0.00	497,321.24	
BUILDING	360,680.79	0.00	360,680.79	
I.M.R.F	42,473.57	0.00	42,473.57	
TRANSPORTATION	173,127.20	0.00	173,127.20	
WORKING CASH	72,136.15	0.00	72,136.15	
SPECIAL EDUCATION	28,855.12	0.00	28,855.12	
LIABILITY INSURANCE	236,923.89	0.00	236,923.89	
SOCIAL SECURITY	42,473.57	0.00	42,473.57	
LEASE	72,136.15	0.00	72,136.15	
FIRE PREVENT/SAFETY	72,136.15	0.00	72,136.15	

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

OTTAWA H#140
OTTAWA H#140
MICHAEL CUSHING
211 E MAIN ST
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041053	OTTAWA H#140	EFT Amount:	3,430,521.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,832,257.61	0.00	1,832,257.61	
BONDS AND INT	497,321.24	0.00	497,321.24	
BUILDING	360,680.79	0.00	360,680.79	
I.M.R.F	42,473.57	0.00	42,473.57	
TRANSPORTATION	173,127.20	0.00	173,127.20	
WORKING CASH	72,136.15	0.00	72,136.15	
SPECIAL EDUCATION	28,855.12	0.00	28,855.12	
LIABILITY INSURANCE	236,923.89	0.00	236,923.89	
SOCIAL SECURITY	42,473.57	0.00	42,473.57	
LEASE	72,136.15	0.00	72,136.15	
FIRE PREVENT/SAFETY	72,136.15	0.00	72,136.15	

EFT Date: 09/06/2024	EFT #: EFT0041054	OTTAWA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	13,125.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	13,125.61	0.00	13,125.61				

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

OTTAWA TWP ROAD-EQUIPMENT & BUILDING
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041054	OTTAWA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	13,125.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	13,125.61	0.00	13,125.61				

EFT Date: 09/06/2024	EFT #: EFT0041055	OTTAWA TWP ROAD-JT. BRIDGE			EFT Amount:	18,748.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	18,748.80	0.00	18,748.80				

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

OTTAWA TWP ROAD-JT. BRIDGE
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041055	OTTAWA TWP ROAD-JT. BRIDGE			EFT Amount:	18,748.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	18,748.80	0.00	18,748.80				

EFT Date: 09/06/2024	EFT #: EFT0041056	OTTAWA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	35,322.91	
	<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	35,322.91	0.00	35,322.91				

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

OTTAWA TWP ROAD-ROAD AND BRIDGE
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041056	OTTAWA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	35,322.91	
	<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	35,322.91	0.00	35,322.91				

EFT Date: 09/06/2024	EFT #: EFT0041057	OTTAWA TWP-CORPORATE			EFT Amount:	44,017.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	44,017.21	0.00	44,017.21				

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

OTTAWA TWP-CORPORATE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041057	OTTAWA TWP-CORPORATE			EFT Amount:	44,017.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	44,017.21	0.00	44,017.21				

EFT Date: 09/06/2024	EFT #: EFT0041058	OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	3,236.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,236.94	0.00	3,236.94			

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

OTTAWA TWP-LIABILITY INSURANCE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041058	OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	3,236.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,236.94	0.00	3,236.94			

EFT Date: 09/06/2024	EFT #: EFT0041059	OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	4,558.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	4,558.35	0.00	4,558.35				

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: 09/06/2024	EFT #: EFT0041059	OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	4,558.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	4,558.35	0.00	4,558.35				

EFT Date: 09/06/2024	EFT #: EFT0041060	OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,617.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,617.24	0.00	4,617.24				

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: 09/06/2024	EFT #: EFT0041060	OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,617.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,617.24	0.00	4,617.24				

EFT Date: 09/06/2024	EFT #: EFT0041061	OTTER CREEK TWP ROAD-JT. BRIDGE			EFT Amount:	7,435.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	7,435.11	0.00	7,435.11				

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: 09/06/2024	EFT #: EFT0041061	OTTER CREEK TWP ROAD-JT. BRIDGE			EFT Amount:	7,435.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	7,435.11	0.00	7,435.11				

EFT Date: 09/06/2024	EFT #: EFT0041062	OTTER CREEK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	23,022.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	23,022.80	0.00	23,022.80				

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: 09/06/2024	EFT #: EFT0041062	OTTER CREEK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	23,022.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	23,022.80	0.00	23,022.80				

EFT Date: 09/06/2024	EFT #: EFT0041063	OTTER CREEK TWP-CORPORATE			EFT Amount:	24,446.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	24,446.65	0.00	24,446.65				

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

OTTER CREEK TWP-CORPORATE
OTTER CREEK TWP
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 09/06/2024	EFT #: EFT0041063	OTTER CREEK TWP-CORPORATE			EFT Amount:	24,446.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	24,446.65	0.00	24,446.65				

EFT Date: 09/06/2024	EFT #: EFT0041064	OTTER CREEK TWP-PUBLIC ASSISTANCE			EFT Amount:	20.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	20.70	0.00	20.70				

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

OTTER CREEK TWP-PUBLIC ASSISTANCE
OTTER CREEK TWP
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 09/06/2024	EFT #: EFT0041064	OTTER CREEK TWP-PUBLIC ASSISTANCE			EFT Amount:	20.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	20.70	0.00	20.70				

EFT Date: 09/06/2024	EFT #: EFT0041065	PERU G#124	EFT Amount:	1,164,113.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	821,289.60	0.00	821,289.60	
BONDS AND INT	79,313.90	0.00	79,313.90	
BUILDING	90,450.13	0.00	90,450.13	
I.M.R.F	20,391.11	0.00	20,391.11	
TRANSPORTATION	43,416.09	0.00	43,416.09	
WORKING CASH	18,090.03	0.00	18,090.03	
FIRE PREVENT/SAFETY	0.00	0.00	0.00	
SPECIAL EDUCATION	7,235.92	0.00	7,235.92	
LIABILITY INSURANCE	41,741.06	0.00	41,741.06	
ACCUM BUILDING	0.00	0.00	0.00	
SOCIAL SECURITY	24,095.86	0.00	24,095.86	
LEASE	18,090.03	0.00	18,090.03	

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

PERU G#124
PERU G#124

1800 CHURCH ST
PERU, IL 61354

EFT Date: 09/06/2024	EFT #: EFT0041065	PERU G#124	EFT Amount:	1,164,113.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	821,289.60	0.00	821,289.60	
BONDS AND INT	79,313.90	0.00	79,313.90	
BUILDING	90,450.13	0.00	90,450.13	
I.M.R.F	20,391.11	0.00	20,391.11	
TRANSPORTATION	43,416.09	0.00	43,416.09	
WORKING CASH	18,090.03	0.00	18,090.03	
FIRE PREVENT/SAFETY	0.00	0.00	0.00	
SPECIAL EDUCATION	7,235.92	0.00	7,235.92	
LIABILITY INSURANCE	41,741.06	0.00	41,741.06	
ACCUM BUILDING	0.00	0.00	0.00	
SOCIAL SECURITY	24,095.86	0.00	24,095.86	
LEASE	18,090.03	0.00	18,090.03	

EFT Date: 09/06/2024	EFT #: EFT0041066	PERU PUBLIC LIBRARY			EFT Amount:	131,814.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	73,175.71	0.00	73,175.71				
SOCIAL SECURITY	4,745.57	0.00	4,745.57				
I.M.R.F	6,341.04	0.00	6,341.04				
AUDIT	1,122.91	0.00	1,122.91				
LIABILITY INSURANCE	14,348.43	0.00	14,348.43				
WORKING CASH	24,393.80	0.00	24,393.80				
BUILDING	7,687.33	0.00	7,687.33				

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: 09/06/2024	EFT #: EFT0041066	PERU PUBLIC LIBRARY			EFT Amount:	131,814.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	73,175.71	0.00	73,175.71				
SOCIAL SECURITY	4,745.57	0.00	4,745.57				
I.M.R.F	6,341.04	0.00	6,341.04				
AUDIT	1,122.91	0.00	1,122.91				
LIABILITY INSURANCE	14,348.43	0.00	14,348.43				
WORKING CASH	24,393.80	0.00	24,393.80				
BUILDING	7,687.33	0.00	7,687.33				

EFT Date: 09/06/2024	EFT #: EFT0041067	PERU TWP ROAD-ROAD AND BRIDGE	EFT Amount:	22,980.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	22,980.33	0.00	22,980.33	

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

PERU TWP ROAD-ROAD AND BRIDGE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 09/06/2024	EFT #: EFT0041067	PERU TWP ROAD-ROAD AND BRIDGE	EFT Amount:	22,980.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	22,980.33	0.00	22,980.33	

EFT Date: 09/06/2024	EFT #: EFT0041068	PERU TWP-CORPORATE	EFT Amount:	35,527.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	35,527.34	0.00	35,527.34	

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

PERU TWP-CORPORATE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 09/06/2024	EFT #: EFT0041068	PERU TWP-CORPORATE	EFT Amount:	35,527.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	35,527.34	0.00	35,527.34	

EFT Date: 09/06/2024	EFT #: EFT0041069	PERU TWP-PUBLIC ASSISTANCE	EFT Amount:	1,581.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	1,581.56	0.00	1,581.56	

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

PERU TWP-PUBLIC ASSISTANCE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 09/06/2024	EFT #: EFT0041069	PERU TWP-PUBLIC ASSISTANCE	EFT Amount:	1,581.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	1,581.56	0.00	1,581.56	

EFT Date: 09/06/2024	EFT #: EFT0041070	PRAIRIE CREEK LIBRARY			EFT Amount:	15,457.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,053.97	0.00	12,053.97				
BUILDING	1,735.44	0.00	1,735.44				
I.M.R.F	433.88	0.00	433.88				
AUDIT	118.38	0.00	118.38				
LIABILITY INSURANCE	557.92	0.00	557.92				
SOCIAL SECURITY	557.92	0.00	557.92				

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: 09/06/2024	EFT #: EFT0041070	PRAIRIE CREEK LIBRARY			EFT Amount:	15,457.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,053.97	0.00	12,053.97				
BUILDING	1,735.44	0.00	1,735.44				
I.M.R.F	433.88	0.00	433.88				
AUDIT	118.38	0.00	118.38				
LIABILITY INSURANCE	557.92	0.00	557.92				
SOCIAL SECURITY	557.92	0.00	557.92				

EFT Date: 09/06/2024	EFT #: EFT0041071	PUTNAM COUNTY U#535		EFT Amount:	6,604.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	4,492.44	0.00	4,492.44			
BUILDING	825.82	0.00	825.82			
TRANSPORTATION	330.33	0.00	330.33			
WORKING CASH	82.58	0.00	82.58			
FIRE PREVENT/SAFETY	82.58	0.00	82.58			
SPECIAL EDUCATION	66.06	0.00	66.06			
LIABILITY INSURANCE	463.76	0.00	463.76			
SOCIAL SECURITY	171.60	0.00	171.60			
LEASE	38.02	0.00	38.02			
I.M.R.F	51.02	0.00	51.02			
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: 09/06/2024	EFT #: EFT0041071	PUTNAM COUNTY U#535		EFT Amount:	6,604.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	4,492.44	0.00	4,492.44			
BUILDING	825.82	0.00	825.82			
TRANSPORTATION	330.33	0.00	330.33			
WORKING CASH	82.58	0.00	82.58			
FIRE PREVENT/SAFETY	82.58	0.00	82.58			
SPECIAL EDUCATION	66.06	0.00	66.06			
LIABILITY INSURANCE	463.76	0.00	463.76			
SOCIAL SECURITY	171.60	0.00	171.60			
LEASE	38.02	0.00	38.02			
I.M.R.F	51.02	0.00	51.02			
BONDS AND INTEREST	0.00	0.00	0.00			

EFT Date: 09/06/2024	EFT #: EFT0041072	READING FIRE			EFT Amount:	30,473.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,172.64	0.00	6,172.64				
LIABILITY INSURANCE	1,230.66	0.00	1,230.66				
PRIOR YEAR ADJ (SB508)	18.53	0.00	18.53				
AMBULANCE	23,051.24	0.00	23,051.24				

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: 09/06/2024	EFT #: EFT0041072	READING FIRE			EFT Amount:	30,473.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,172.64	0.00	6,172.64				
LIABILITY INSURANCE	1,230.66	0.00	1,230.66				
PRIOR YEAR ADJ (SB508)	18.53	0.00	18.53				
AMBULANCE	23,051.24	0.00	23,051.24				

EFT Date: 09/06/2024	EFT #: EFT0041073	REDDICK LIBRARY			EFT Amount:	292,823.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	160,750.66	0.00	160,750.66				
BUILDING	21,435.65	0.00	21,435.65				
I.M.R.F.	15,314.63	0.00	15,314.63				
AUDIT	3,260.10	0.00	3,260.10				
SOCIAL SECURITY	11,488.11	0.00	11,488.11				
WORKING CASH	53,583.25	0.00	53,583.25				
LIABILITY INSURANCE	26,991.41	0.00	26,991.41				

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: 09/06/2024	EFT #: EFT0041073	REDDICK LIBRARY			EFT Amount:	292,823.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	160,750.66	0.00	160,750.66				
BUILDING	21,435.65	0.00	21,435.65				
I.M.R.F.	15,314.63	0.00	15,314.63				
AUDIT	3,260.10	0.00	3,260.10				
SOCIAL SECURITY	11,488.11	0.00	11,488.11				
WORKING CASH	53,583.25	0.00	53,583.25				
LIABILITY INSURANCE	26,991.41	0.00	26,991.41				

EFT Date: 09/06/2024	EFT #: EFT0041074	RICHLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	226.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	226.80	0.00	226.80				

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

RICHLAND TWP ROAD-EQUIPMENT & BUILDING
RICHLAND TWP ROAD
RICHLAND TWP SUPV
P.O.BOX 172
LEONORE, IL 61332

EFT Date: 09/06/2024	EFT #: EFT0041074	RICHLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	226.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	226.80	0.00	226.80				

EFT Date: 09/06/2024	EFT #: EFT0041075	RICHLAND TWP ROAD-JT. BRIDGE			EFT Amount:	512.42	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		512.42	0.00	512.42			

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

RICHLAND TWP ROAD-JT. BRIDGE
RICHLAND TWP ROAD
RICHLAND TWP SUPERVISOR
PO BOX 172
LEONORE, IL 61332

EFT Date: 09/06/2024	EFT #: EFT0041075	RICHLAND TWP ROAD-JT. BRIDGE			EFT Amount:	512.42	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		512.42	0.00	512.42			

EFT Date: 09/06/2024	EFT #: EFT0041076	RICHLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	1,722.16	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		1,722.16	0.00	1,722.16			

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

RICHLAND TWP ROAD-PERMANENT ROAD
RICHLAND TWP ROAD
RICHLAND TWP SUPERVISOR
PO BOX 172
LEONORE, IL 61332

EFT Date: 09/06/2024	EFT #: EFT0041076	RICHLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	1,722.16	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		1,722.16	0.00	1,722.16			

EFT Date: 09/06/2024	EFT #: EFT0041077	RICHLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	1,577.86	
		<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		1,577.86	0.00	1,577.86			

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

RICHLAND TWP ROAD-ROAD AND BRIDGE
RICHLAND TWP ROAD
RICHLAND TWP SUPV
PO BOX 172
LEONORE, IL 61332

EFT Date: 09/06/2024	EFT #: EFT0041077	RICHLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	1,577.86	
		<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		1,577.86	0.00	1,577.86			

EFT Date: 09/06/2024	EFT #: EFT0041078	RICHLAND TWP-CORPORATE			EFT Amount:	3,467.34	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		3,467.34	0.00	3,467.34			

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

RICHLAND TWP-CORPORATE
RICHLAND TWP SUPV
P.O. BOX 201
LEONORE, IL 61332

EFT Date: 09/06/2024	EFT #: EFT0041078	RICHLAND TWP-CORPORATE			EFT Amount:	3,467.34	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		3,467.34	0.00	3,467.34			

EFT Date: 09/06/2024	EFT #: EFT0041079	RICHLAND TWP-LIABILITY INSURANCE			EFT Amount:	205.32		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		205.32	0.00	205.32				

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

RICHLAND TWP-LIABILITY INSURANCE
RICHLAND TOWNSHIP SUPV

P.O.BOX 201
LEONORE, IL 61332

EFT Date: 09/06/2024	EFT #: EFT0041079	RICHLAND TWP-LIABILITY INSURANCE			EFT Amount:	205.32		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		205.32	0.00	205.32				

EFT Date: 09/06/2024	EFT #: EFT0041080	RICHLAND TWP-MEDICARE			EFT Amount:	258.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MEDICARE	258.09	0.00	258.09				

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

RICHLAND TWP-MEDICARE
RICHLAND TOWNSHIP SUPV

P.O. BOX 201
LEONORE, IL 61332

EFT Date: 09/06/2024	EFT #: EFT0041080	RICHLAND TWP-MEDICARE			EFT Amount:	258.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MEDICARE	258.09	0.00	258.09				

EFT Date: 09/06/2024	EFT #: EFT0041081	RICHLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	5.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	5.86	0.00	5.86				

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

RICHLAND TWP-PUBLIC ASSISTANCE
RICHLAND TWP SUPV
P.O. BOX 201
LEONORE, IL 61332

EFT Date: 09/06/2024	EFT #: EFT0041081	RICHLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	5.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	5.86	0.00	5.86				

EFT Date: 09/06/2024	EFT #: EFT0041082	RICHLAND TWP-SOCIAL SECURITY			EFT Amount:	410.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	410.62	0.00	410.62				

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

RICHLAND TWP-SOCIAL SECURITY
RICHLAND TOWNSHIP SUPV

P.O. BOX 201
LEONORE, IL 61332

EFT Date: 09/06/2024	EFT #: EFT0041082	RICHLAND TWP-SOCIAL SECURITY			EFT Amount:	410.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	410.62	0.00	410.62				

EFT Date: 09/06/2024	EFT #: EFT0041083	ROBERT ROWE LIBRARY			EFT Amount:	58,181.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	39,676.67	0.00	39,676.67				
BUILDING	5,287.61	0.00	5,287.61				
LIABILITY INSURANCE	10,963.99	0.00	10,963.99				
SOCIAL SECURITY	2,253.13	0.00	2,253.13				

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

ROBERT ROWE LIBRARY
ROBERT ROWE LIBRARY
SHARON FANCHER
P.O. BOX 358
SHERIDAN, IL 60551-0420

EFT Date: 09/06/2024	EFT #: EFT0041083	ROBERT ROWE LIBRARY			EFT Amount:	58,181.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	39,676.67	0.00	39,676.67				
BUILDING	5,287.61	0.00	5,287.61				
LIABILITY INSURANCE	10,963.99	0.00	10,963.99				
SOCIAL SECURITY	2,253.13	0.00	2,253.13				

EFT Date: 09/06/2024	EFT #: EFT0041084	RUTLAND G#230		EFT Amount:	222,277.46		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	139,723.09	0.00	139,723.09				
BONDS AND INT	6,930.24	0.00	6,930.24				
BUILDING	31,576.16	0.00	31,576.16				
I.M.R.F	3,463.99	0.00	3,463.99				
TRANSPORTATION	9,472.79	0.00	9,472.79				
WORKING CASH	3,946.99	0.00	3,946.99				
FIRE PREVENT/SAFETY	3,946.99	0.00	3,946.99				
SPECIAL EDUCATION	1,579.00	0.00	1,579.00				
LIABILITY INSURANCE	12,168.61	0.00	12,168.61				
SOCIAL SECURITY	5,522.61	0.00	5,522.61				
LEASE	3,946.99	0.00	3,946.99				

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

RUTLAND G#230
RUTLAND G#230
3231 IL Rt 71 East
Ottawa, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041084	RUTLAND G#230		EFT Amount:	222,277.46		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	139,723.09	0.00	139,723.09				
BONDS AND INT	6,930.24	0.00	6,930.24				
BUILDING	31,576.16	0.00	31,576.16				
I.M.R.F	3,463.99	0.00	3,463.99				
TRANSPORTATION	9,472.79	0.00	9,472.79				
WORKING CASH	3,946.99	0.00	3,946.99				
FIRE PREVENT/SAFETY	3,946.99	0.00	3,946.99				
SPECIAL EDUCATION	1,579.00	0.00	1,579.00				
LIABILITY INSURANCE	12,168.61	0.00	12,168.61				
SOCIAL SECURITY	5,522.61	0.00	5,522.61				
LEASE	3,946.99	0.00	3,946.99				

EFT Date: 09/06/2024	EFT #: EFT0041085	RUTLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	6,851.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6,851.21	0.00	6,851.21				

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

RUTLAND TWP ROAD-EQUIPMENT & BUILDING
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0041085	RUTLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	6,851.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6,851.21	0.00	6,851.21				

EFT Date: 09/06/2024	EFT #: EFT0041086	RUTLAND TWP ROAD-JT. BRIDGE			EFT Amount:	9,787.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	9,787.31	0.00	9,787.31				

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

RUTLAND TWP ROAD-JT. BRIDGE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0041086	RUTLAND TWP ROAD-JT. BRIDGE			EFT Amount:	9,787.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	9,787.31	0.00	9,787.31				

EFT Date: 09/06/2024	EFT #: EFT0041087	RUTLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	13,702.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	13,702.15	0.00	13,702.15				

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

RUTLAND TWP ROAD-PERMANENT ROAD
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0041087	RUTLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	13,702.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	13,702.15	0.00	13,702.15				

EFT Date: 09/06/2024	EFT #: EFT0041088	RUTLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	24,947.54	
	<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	24,947.54	0.00	24,947.54				

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

RUTLAND TWP ROAD-ROAD AND BRIDGE
RUTLAND TWP
David Myer
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0041088	RUTLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	24,947.54	
	<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	24,947.54	0.00	24,947.54				

EFT Date: 09/06/2024	EFT #: EFT0041089	RUTLAND TWP-CORPORATE			EFT Amount:	22,732.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,732.94	0.00	22,732.94				

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

RUTLAND TWP-CORPORATE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0041089	RUTLAND TWP-CORPORATE			EFT Amount:	22,732.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,732.94	0.00	22,732.94				

EFT Date: 09/06/2024	EFT #: EFT0041090	RUTLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	348.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	348.37	0.00	348.37				

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

RUTLAND TWP-PUBLIC ASSISTANCE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 09/06/2024	EFT #: EFT0041090	RUTLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	348.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	348.37	0.00	348.37				

EFT Date: 09/06/2024	EFT #: EFT0041091	SANDWICH FIRE		EFT Amount:	63,387.95		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	60,540.93	0.00	60,540.93				
AUDIT	491.62	0.00	491.62				
LIABILITY INSURANCE	2,344.21	0.00	2,344.21				
PRIOR YEAR ADJ (SB508)	11.19	0.00	11.19				

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

SANDWICH FIRE
SANDWICH FIRE
DEREK HAGERTY
311 E. RAILROAD ST.
SANDWICH, IL 60548

EFT Date: 09/06/2024	EFT #: EFT0041091	SANDWICH FIRE		EFT Amount:	63,387.95		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	60,540.93	0.00	60,540.93				
AUDIT	491.62	0.00	491.62				
LIABILITY INSURANCE	2,344.21	0.00	2,344.21				
PRIOR YEAR ADJ (SB508)	11.19	0.00	11.19				

EFT Date: 09/06/2024	EFT #: EFT0041092	SANDWICH U#430		EFT Amount:	1,595,847.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,238,802.48	0.00	1,238,802.48			
BONDS AND INT	77,340.41	0.00	77,340.41			
BUILDING	158,304.61	0.00	158,304.61			
TRANSPORTATION	14,643.73	0.00	14,643.73			
LIABILITY INSURANCE	41.47	0.00	41.47			
WORKING CASH	41.47	0.00	41.47			
SOCIAL SECURITY	20,362.91	0.00	20,362.91			
FIRE PREVENT/SAFETY	211.09	0.00	211.09			
LEASE	41.47	0.00	41.47			
SPECIAL EDUCATION	65,041.11	0.00	65,041.11			
I.M.R.F	20,362.91	0.00	20,362.91			
PRIOR YEAR ADJ (SB508)	653.62	0.00	653.62			

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

SANDWICH U#430
SANDWICH U#430
C/O ADM. OFFICE
720 S WELLS ST
SANDWICH, IL 60548

EFT Date: 09/06/2024	EFT #: EFT0041092	SANDWICH U#430		EFT Amount:	1,595,847.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,238,802.48	0.00	1,238,802.48			
BONDS AND INT	77,340.41	0.00	77,340.41			
BUILDING	158,304.61	0.00	158,304.61			
TRANSPORTATION	14,643.73	0.00	14,643.73			
LIABILITY INSURANCE	41.47	0.00	41.47			
WORKING CASH	41.47	0.00	41.47			
SOCIAL SECURITY	20,362.91	0.00	20,362.91			
FIRE PREVENT/SAFETY	211.09	0.00	211.09			
LEASE	41.47	0.00	41.47			
SPECIAL EDUCATION	65,041.11	0.00	65,041.11			
I.M.R.F	20,362.91	0.00	20,362.91			
PRIOR YEAR ADJ (SB508)	653.62	0.00	653.62			

EFT Date: 09/06/2024	EFT #: EFT0041093	SENECA FIRE-AMBULANCE			EFT Amount:	409,241.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	185,557.64	0.00	185,557.64				
AMBULANCE	187,602.74	0.00	187,602.74				
LIABILITY INSURANCE	36,081.13	0.00	36,081.13				

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

SENECA FIRE-AMBULANCE
SENECA FIRE-AMBULANCE
JIM JOHNSON
230 E LINCOLN
SENECA, IL 61360-0420

EFT Date: 09/06/2024	EFT #: EFT0041093	SENECA FIRE-AMBULANCE			EFT Amount:	409,241.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	185,557.64	0.00	185,557.64				
AMBULANCE	187,602.74	0.00	187,602.74				
LIABILITY INSURANCE	36,081.13	0.00	36,081.13				

EFT Date: 09/06/2024	EFT #: EFT0041094	SENECA G#170		EFT Amount:	3,881,991.95		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2,535,814.37	0.00	2,535,814.37				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	728,685.59	0.00	728,685.59				
I.M.R.F	84,533.98	0.00	84,533.98				
TRANSPORTATION	175,754.69	0.00	175,754.69				
WORKING CASH	145,737.08	0.00	145,737.08				
SPECIAL EDUCATION	58,312.34	0.00	58,312.34				
LIABILITY INSURANCE	64,152.40	0.00	64,152.40				
SOCIAL SECURITY	89,001.50	0.00	89,001.50				
LEASE	0.00	0.00	0.00				

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

SENECA G#170
SENECA G#170
ROB MAIERHOFER
3366 E. 29TH ROAD
SENECA, IL 61360-0420

EFT Date: 09/06/2024	EFT #: EFT0041094	SENECA G#170		EFT Amount:	3,881,991.95		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2,535,814.37	0.00	2,535,814.37				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	728,685.59	0.00	728,685.59				
I.M.R.F	84,533.98	0.00	84,533.98				
TRANSPORTATION	175,754.69	0.00	175,754.69				
WORKING CASH	145,737.08	0.00	145,737.08				
SPECIAL EDUCATION	58,312.34	0.00	58,312.34				
LIABILITY INSURANCE	64,152.40	0.00	64,152.40				
SOCIAL SECURITY	89,001.50	0.00	89,001.50				
LEASE	0.00	0.00	0.00				

EFT Date: 09/06/2024	EFT #: EFT0041095	SENECA H#160	EFT Amount:	5,077,976.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	2,734,600.70	0.00	2,734,600.70	
BUILDING	743,098.37	0.00	743,098.37	
I.M.R.F	44,585.86	0.00	44,585.86	
TRANSPORTATION	356,686.86	0.00	356,686.86	
WORKING CASH	148,619.88	0.00	148,619.88	
FIRE PREVENT/SAFETY	148,619.88	0.00	148,619.88	
SPECIAL EDUCATION	59,447.77	0.00	59,447.77	
LIABILITY INSURANCE	573,701.65	0.00	573,701.65	
SOCIAL SECURITY	119,995.21	0.00	119,995.21	
LEASE	148,619.88	0.00	148,619.88	
BONDS AND INT	0.00	0.00	0.00	

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

SENECA H#160
SENECA H#160
DAN STECKEN
307 E SCOTT ST
SENECA, IL 61360

EFT Date: 09/06/2024	EFT #: EFT0041095	SENECA H#160	EFT Amount:	5,077,976.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	2,734,600.70	0.00	2,734,600.70	
BUILDING	743,098.37	0.00	743,098.37	
I.M.R.F	44,585.86	0.00	44,585.86	
TRANSPORTATION	356,686.86	0.00	356,686.86	
WORKING CASH	148,619.88	0.00	148,619.88	
FIRE PREVENT/SAFETY	148,619.88	0.00	148,619.88	
SPECIAL EDUCATION	59,447.77	0.00	59,447.77	
LIABILITY INSURANCE	573,701.65	0.00	573,701.65	
SOCIAL SECURITY	119,995.21	0.00	119,995.21	
LEASE	148,619.88	0.00	148,619.88	
BONDS AND INT	0.00	0.00	0.00	

EFT Date: 09/06/2024	EFT #: EFT0041096	SENECA LIBRARY			EFT Amount:	351,725.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	265,846.72	0.00	265,846.72				
BUILDING	21,877.25	0.00	21,877.25				
I.M.R.F	21,877.25	0.00	21,877.25				
AUDIT	7,025.62	0.00	7,025.62				
LIABILITY INSURANCE	21,877.25	0.00	21,877.25				
SOCIAL SECURITY	13,220.95	0.00	13,220.95				

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

SENECA LIBRARY
SENECA LIBRARY
ATTN MARGIE
210 N MAIN ST
SENECA, IL 61360-0420

EFT Date: 09/06/2024	EFT #: EFT0041096	SENECA LIBRARY			EFT Amount:	351,725.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	265,846.72	0.00	265,846.72				
BUILDING	21,877.25	0.00	21,877.25				
I.M.R.F	21,877.25	0.00	21,877.25				
AUDIT	7,025.62	0.00	7,025.62				
LIABILITY INSURANCE	21,877.25	0.00	21,877.25				
SOCIAL SECURITY	13,220.95	0.00	13,220.95				

EFT Date: 09/06/2024	EFT #: EFT0041097	SERENA FIRE	EFT Amount:	57,377.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	57,377.10	0.00	57,377.10	

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

SERENA FIRE
SERENA FIRE
MICHAEL PFAU
2297 N 3805TH
SERENA, IL 60549

EFT Date: 09/06/2024	EFT #: EFT0041097	SERENA FIRE	EFT Amount:	57,377.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	57,377.10	0.00	57,377.10	

EFT Date: 09/06/2024	EFT #: EFT0041098	SERENA TWP	EFT Amount:	11,911.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,834.01	0.00	8,834.01	
PUBLIC ASSISTANCE	327.45	0.00	327.45	
I.M.R.F	343.87	0.00	343.87	
SOCIAL SECURITY	523.75	0.00	523.75	
LIABILITY INSURANCE	572.97	0.00	572.97	
AUDIT	1,309.29	0.00	1,309.29	

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

SERENA TWP
SERENA TWP SUPERVISER
SUNNY STUFFLEBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 09/06/2024	EFT #: EFT0041098	SERENA TWP	EFT Amount:	11,911.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,834.01	0.00	8,834.01	
PUBLIC ASSISTANCE	327.45	0.00	327.45	
I.M.R.F	343.87	0.00	343.87	
SOCIAL SECURITY	523.75	0.00	523.75	
LIABILITY INSURANCE	572.97	0.00	572.97	
AUDIT	1,309.29	0.00	1,309.29	

EFT Date: 09/06/2024	EFT #: EFT0041099	SERENA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,750.86		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,750.86	0.00	1,750.86				

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

SERENA TWP ROAD-EQUIPMENT & BUILDING
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 09/06/2024	EFT #: EFT0041099	SERENA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,750.86		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,750.86	0.00	1,750.86				

EFT Date: 09/06/2024	EFT #: EFT0041100	SERENA TWP ROAD-JT. BRIDGE			EFT Amount:	3,902.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,902.47	0.00	3,902.47				

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

SERENA TWP ROAD-JT. BRIDGE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 09/06/2024	EFT #: EFT0041100	SERENA TWP ROAD-JT. BRIDGE			EFT Amount:	3,902.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,902.47	0.00	3,902.47				

EFT Date: 09/06/2024	EFT #: EFT0041101	SERENA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,006.33		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,006.33	0.00	1,006.33				

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

SERENA TWP ROAD-LIABILITY INSURANCE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 09/06/2024	EFT #: EFT0041101	SERENA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,006.33		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,006.33	0.00	1,006.33				

EFT Date: 09/06/2024	EFT #: EFT0041102	SERENA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	22,985.33	
	<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	22,985.33	0.00	22,985.33				

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

SERENA TWP ROAD-ROAD AND BRIDGE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 09/06/2024	EFT #: EFT0041102	SERENA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	22,985.33	
	<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	22,985.33	0.00	22,985.33				

EFT Date: 09/06/2024	EFT #: EFT0041103	SERENA U#2	EFT Amount:	1,527,150.90
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	956,662.05	0.00	956,662.05	
BONDS AND INT	152,583.75	0.00	152,583.75	
BUILDING	178,778.37	0.00	178,778.37	
TRANSPORTATION	71,511.31	0.00	71,511.31	
FIRE PREVENT/SAFETY	17,877.82	0.00	17,877.82	
SPECIAL EDUCATION	14,302.45	0.00	14,302.45	
LIABILITY INSURANCE	46,403.77	0.00	46,403.77	
SOCIAL SECURITY	33,413.55	0.00	33,413.55	
LEASE	17,877.82	0.00	17,877.82	
WORKING CASH	17,877.82	0.00	17,877.82	
I.M.R.F	19,862.19	0.00	19,862.19	

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

SERENA U#2
SERENA U#2
GERALD L. CASTELLI, TREAS
P.O. BOX 107
SERENA, IL 60549

EFT Date: 09/06/2024	EFT #: EFT0041103	SERENA U#2	EFT Amount:	1,527,150.90
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	956,662.05	0.00	956,662.05	
BONDS AND INT	152,583.75	0.00	152,583.75	
BUILDING	178,778.37	0.00	178,778.37	
TRANSPORTATION	71,511.31	0.00	71,511.31	
FIRE PREVENT/SAFETY	17,877.82	0.00	17,877.82	
SPECIAL EDUCATION	14,302.45	0.00	14,302.45	
LIABILITY INSURANCE	46,403.77	0.00	46,403.77	
SOCIAL SECURITY	33,413.55	0.00	33,413.55	
LEASE	17,877.82	0.00	17,877.82	
WORKING CASH	17,877.82	0.00	17,877.82	
I.M.R.F	19,862.19	0.00	19,862.19	

EFT Date: 09/06/2024	EFT #: EFT0041104	SHERIDAN FIRE		EFT Amount:	62,788.56		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	23,214.27	0.00	23,214.27				
AUDIT	372.62	0.00	372.62				
LIABILITY INSURANCE	12,045.44	0.00	12,045.44				
AMBULANCE	23,214.18	0.00	23,214.18				
SOCIAL SECURITY	3,942.05	0.00	3,942.05				

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

SHERIDAN FIRE
SHERIDAN FIRE
PAUL BRENNAN
405 N BUSHNELL ST
P.O. BOX 508
SHERIDAN, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041104	SHERIDAN FIRE		EFT Amount:	62,788.56		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	23,214.27	0.00	23,214.27				
AUDIT	372.62	0.00	372.62				
LIABILITY INSURANCE	12,045.44	0.00	12,045.44				
AMBULANCE	23,214.18	0.00	23,214.18				
SOCIAL SECURITY	3,942.05	0.00	3,942.05				

EFT Date: 09/06/2024	EFT #: EFT0041105	SHERIDAN SANITARY DIST			EFT Amount:	6,574.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,300.94	0.00	5,300.94				
LIABILITY INSURANCE	1,273.16	0.00	1,273.16				

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

SHERIDAN SANITARY DIST
SHERIDAN SANITARY DIST
PO BOX 450
SHERIDAN, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041105	SHERIDAN SANITARY DIST			EFT Amount:	6,574.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,300.94	0.00	5,300.94				
LIABILITY INSURANCE	1,273.16	0.00	1,273.16				

EFT Date: 09/06/2024	EFT #: EFT0041106	SOMONAUK FIRE			EFT Amount:	172,104.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	94,712.18	0.00	94,712.18				
AMBULANCE	77,392.52	0.00	77,392.52				

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

SOMONAUK FIRE
SOMONAUK FIRE
P.O. BOX 92
145 W. DEKALB ST.
SOMONAUK, IL 60552

EFT Date: 09/06/2024	EFT #: EFT0041106	SOMONAUK FIRE			EFT Amount:	172,104.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	94,712.18	0.00	94,712.18				
AMBULANCE	77,392.52	0.00	77,392.52				

EFT Date: 09/06/2024	EFT #: EFT0041107	SOMONAUK LIBRARY			EFT Amount:	172,094.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	91,126.09	0.00	91,126.09				
BONDS AND INTEREST	61,411.54	0.00	61,411.54				
BUILDING	12,158.57	0.00	12,158.57				
I.M.R.F	0.00	0.00	0.00				
AUDIT	3,035.12	0.00	3,035.12				
SOCIAL SECURITY	0.00	0.00	0.00				
LIABILITY INSURANCE	4,362.96	0.00	4,362.96				

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

SOMONAUK LIBRARY
SOMONAUK LIBRARY

700 E LASALLE ST
SOMONAUK, IL 60552-9527

EFT Date: 09/06/2024	EFT #: EFT0041107	SOMONAUK LIBRARY			EFT Amount:	172,094.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	91,126.09	0.00	91,126.09				
BONDS AND INTEREST	61,411.54	0.00	61,411.54				
BUILDING	12,158.57	0.00	12,158.57				
I.M.R.F	0.00	0.00	0.00				
AUDIT	3,035.12	0.00	3,035.12				
SOCIAL SECURITY	0.00	0.00	0.00				
LIABILITY INSURANCE	4,362.96	0.00	4,362.96				

EFT Date: 09/06/2024	EFT #: EFT0041108	SOMONAUK U#432		EFT Amount:	1,596,304.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,148,882.30	0.00	1,148,882.30			
BONDS AND INT	140,004.54	0.00	140,004.54			
BUILDING	147,488.03	0.00	147,488.03			
I.M.R.F	6,383.24	0.00	6,383.24			
TRANSPORTATION	22,341.49	0.00	22,341.49			
WORKING CASH	14,748.78	0.00	14,748.78			
SPECIAL EDUCATION	11,799.06	0.00	11,799.06			
LIABILITY INSURANCE	61,593.93	0.00	61,593.93			
SOCIAL SECURITY	13,565.94	0.00	13,565.94			
LEASE	14,748.78	0.00	14,748.78			
FIRE PREVENT/SAFETY	14,748.78	0.00	14,748.78			

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

SOMONAUK U#432
SOMONAUK U#432

501 W MARKET ST
SOMONAUK, IL 60552

EFT Date: 09/06/2024	EFT #: EFT0041108	SOMONAUK U#432		EFT Amount:	1,596,304.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,148,882.30	0.00	1,148,882.30			
BONDS AND INT	140,004.54	0.00	140,004.54			
BUILDING	147,488.03	0.00	147,488.03			
I.M.R.F	6,383.24	0.00	6,383.24			
TRANSPORTATION	22,341.49	0.00	22,341.49			
WORKING CASH	14,748.78	0.00	14,748.78			
SPECIAL EDUCATION	11,799.06	0.00	11,799.06			
LIABILITY INSURANCE	61,593.93	0.00	61,593.93			
SOCIAL SECURITY	13,565.94	0.00	13,565.94			
LEASE	14,748.78	0.00	14,748.78			
FIRE PREVENT/SAFETY	14,748.78	0.00	14,748.78			

EFT Date: 09/06/2024	EFT #: EFT0041109	SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING			EFT Amount:	14,197.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	14,197.93	0.00	14,197.93				

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

SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041109	SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING			EFT Amount:	14,197.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	14,197.93	0.00	14,197.93				

EFT Date: 09/06/2024	EFT #: EFT0041110	SOUTH OTTAWA TWP RD-JT. BRIDGE			EFT Amount:	20,278.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	20,278.36	0.00	20,278.36				

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

SOUTH OTTAWA TWP RD-JT. BRIDGE
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041110	SOUTH OTTAWA TWP RD-JT. BRIDGE			EFT Amount:	20,278.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	20,278.36	0.00	20,278.36				

EFT Date: 09/06/2024	EFT #: EFT0041111	SOUTH OTTAWA TWP RD-PERMANENT ROAD			EFT Amount:	21,260.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	21,260.60	0.00	21,260.60				

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

SOUTH OTTAWA TWP RD-PERMANENT ROAD
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041111	SOUTH OTTAWA TWP RD-PERMANENT ROAD			EFT Amount:	21,260.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	21,260.60	0.00	21,260.60				

EFT Date: 09/06/2024	EFT #: EFT0041112	SOUTH OTTAWA TWP RD-ROAD AND BRIDGE			EFT Amount:	39,460.85	
	<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	39,460.85	0.00	39,460.85				

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

SOUTH OTTAWA TWP RD-ROAD AND BRIDGE
SOUTH OTTAWA TWP
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041112	SOUTH OTTAWA TWP RD-ROAD AND BRIDGE			EFT Amount:	39,460.85	
	<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	39,460.85	0.00	39,460.85				

EFT Date: 09/06/2024	EFT #: EFT0041113	SOUTH OTTAWA TWP-CORPORATE			EFT Amount:	41,779.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	41,779.52	0.00	41,779.52				

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

SOUTH OTTAWA TWP-CORPORATE
SOUTH OTTAWA TWP.
518 1ST. AVE.
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041113	SOUTH OTTAWA TWP-CORPORATE			EFT Amount:	41,779.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	41,779.52	0.00	41,779.52				

EFT Date: 09/06/2024	EFT #: EFT0041114	SOUTH OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	3,690.51		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,690.51	0.00	3,690.51				

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

SOUTH OTTAWA TWP-LIABILITY INSURANCE
SOUTH OTTAWA TWP
518 FIRST AVE
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041114	SOUTH OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	3,690.51		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,690.51	0.00	3,690.51				

EFT Date: 09/06/2024	EFT #: EFT0041115	SOUTH OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	318.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	318.88	0.00	318.88				

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

SOUTH OTTAWA TWP-PUBLIC ASSISTANCE
SOUTH OTTAWA TWP.
518 1ST. AVE.
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041115	SOUTH OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	318.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	318.88	0.00	318.88				

EFT Date: 09/06/2024	EFT #: EFT0041116	SOUTH PRAIRIE PARK DIST			EFT Amount:	14,718.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,718.98	0.00	14,718.98				

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

SOUTH PRAIRIE PARK DIST
SOUTH PRAIRIE PARK DIST

PO BOX 225
GRAND RIDGE, IL 61325

EFT Date: 09/06/2024	EFT #: EFT0041116	SOUTH PRAIRIE PARK DIST			EFT Amount:	14,718.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,718.98	0.00	14,718.98				

EFT Date: 09/06/2024	EFT #: EFT0041117	STANDARD FIRE			EFT Amount:	1,496.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,390.13	0.00	1,390.13				
LIABILITY INSURANCE	106.34	0.00	106.34				

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

STANDARD FIRE
STANDARD FIRE
MICHAEL RICHENA
PO BOX 82
STANDARD, IL 61363

EFT Date: 09/06/2024	EFT #: EFT0041117	STANDARD FIRE			EFT Amount:	1,496.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,390.13	0.00	1,390.13				
LIABILITY INSURANCE	106.34	0.00	106.34				

EFT Date: 09/06/2024	EFT #: EFT0041118	STREATOR G#44		EFT Amount:	989,518.07		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	412,648.75	0.00	412,648.75				
BONDS AND INT	93,246.16	0.00	93,246.16				
BUILDING	78,152.78	0.00	78,152.78				
I.M.R.F	33,618.15	0.00	33,618.15				
TRANSPORTATION	37,513.03	0.00	37,513.03				
WORKING CASH	15,630.67	0.00	15,630.67				
FIRE PREVENT/SAFETY	15,630.67	0.00	15,630.67				
SPECIAL EDUCATION	6,252.36	0.00	6,252.36				
LIABILITY INSURANCE	222,364.22	0.00	222,364.22				
SOCIAL SECURITY	58,830.61	0.00	58,830.61				
LEASE	15,630.67	0.00	15,630.67				

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

STREATOR G#44
STREATOR G#44

1520 N. BLOOMINGTON ST.
STREATOR, IL 61364

EFT Date: 09/06/2024	EFT #: EFT0041118	STREATOR G#44		EFT Amount:	989,518.07		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	412,648.75	0.00	412,648.75				
BONDS AND INT	93,246.16	0.00	93,246.16				
BUILDING	78,152.78	0.00	78,152.78				
I.M.R.F	33,618.15	0.00	33,618.15				
TRANSPORTATION	37,513.03	0.00	37,513.03				
WORKING CASH	15,630.67	0.00	15,630.67				
FIRE PREVENT/SAFETY	15,630.67	0.00	15,630.67				
SPECIAL EDUCATION	6,252.36	0.00	6,252.36				
LIABILITY INSURANCE	222,364.22	0.00	222,364.22				
SOCIAL SECURITY	58,830.61	0.00	58,830.61				
LEASE	15,630.67	0.00	15,630.67				

EFT Date: 09/06/2024	EFT #: EFT0041119	STREATOR H#40		EFT Amount:	1,561,623.50		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	828,673.40	0.00	828,673.40				
BONDS AND INT	254,591.89	0.00	254,591.89				
BUILDING	127,881.48	0.00	127,881.48				
I.M.R.F	1,820.81	0.00	1,820.81				
TRANSPORTATION	61,382.79	0.00	61,382.79				
WORKING CASH	25,576.37	0.00	25,576.37				
SPECIAL EDUCATION	10,230.65	0.00	10,230.65				
LIABILITY INSURANCE	162,072.02	0.00	162,072.02				
SOCIAL SECURITY	38,241.35	0.00	38,241.35				
LEASE	25,576.37	0.00	25,576.37				
FIRE PREVENT/SAFETY	25,576.37	0.00	25,576.37				

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

STREATOR H#40
STREATOR H#40
c/o Acct. Tax & Bussiness Serv
310 N. Bloomington
STREATOR, IL 61364

EFT Date: 09/06/2024	EFT #: EFT0041119	STREATOR H#40		EFT Amount:	1,561,623.50		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	828,673.40	0.00	828,673.40				
BONDS AND INT	254,591.89	0.00	254,591.89				
BUILDING	127,881.48	0.00	127,881.48				
I.M.R.F	1,820.81	0.00	1,820.81				
TRANSPORTATION	61,382.79	0.00	61,382.79				
WORKING CASH	25,576.37	0.00	25,576.37				
SPECIAL EDUCATION	10,230.65	0.00	10,230.65				
LIABILITY INSURANCE	162,072.02	0.00	162,072.02				
SOCIAL SECURITY	38,241.35	0.00	38,241.35				
LEASE	25,576.37	0.00	25,576.37				
FIRE PREVENT/SAFETY	25,576.37	0.00	25,576.37				

EFT Date: 09/06/2024	EFT #: EFT0041120	STREATOR LIBRARY			EFT Amount:	57,313.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	52,728.72	0.00	52,728.72				
LIBRARY BLDG CONST	4,585.11	0.00	4,585.11				

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

STREATOR LIBRARY
STREATOR LIBRARY

130 South Park St.
STREATOR, IL 61364-9527

EFT Date: 09/06/2024	EFT #: EFT0041120	STREATOR LIBRARY			EFT Amount:	57,313.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	52,728.72	0.00	52,728.72				
LIBRARY BLDG CONST	4,585.11	0.00	4,585.11				

EFT Date: 09/06/2024	EFT #: EFT0041121	STREATOR SPECIAL ASSESSMENTS			EFT Amount:	906.25	
		<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		906.25	0.00	906.25			

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

STREATOR SPECIAL ASSESSMENTS

ATTN: PATTI HENDERSON
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 09/06/2024	EFT #: EFT0041121	STREATOR SPECIAL ASSESSMENTS			EFT Amount:	906.25	
		<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		906.25	0.00	906.25			

EFT Date: 09/06/2024	EFT #: EFT0041122	TIF INTERSTATE 80 I			EFT Amount:	421,552.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	421,552.93	0.00	421,552.93				

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

TIF INTERSTATE 80 I

CITY OF OTTAWA TIF
SHELLY MUNKS,CITY CLERK
301 W. MADISON ST.
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041122	TIF INTERSTATE 80 I			EFT Amount:	421,552.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	421,552.93	0.00	421,552.93				

EFT Date: 09/06/2024	EFT #: EFT0041123	TIF INTERSTATE 80 II S COMM			EFT Amount:	70,839.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	70,839.46	0.00	70,839.46				

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: 09/06/2024	EFT #: EFT0041123	TIF INTERSTATE 80 II S COMM			EFT Amount:	70,839.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	70,839.46	0.00	70,839.46				

EFT Date: 09/06/2024	EFT #: EFT0041124	TIF LASALLE I	EFT Amount:	267,940.39
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	267,940.39	0.00	267,940.39	

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

TIF LASALLE I
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 09/06/2024	EFT #: EFT0041124	TIF LASALLE I	EFT Amount:	267,940.39
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	267,940.39	0.00	267,940.39	

EFT Date: 09/06/2024	EFT #: EFT0041125	TIF LASALLE III	EFT Amount:	9,102.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	9,102.42	0.00	9,102.42	
	<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 LASALLE III
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 09/06/2024	EFT #: EFT0041125	TIF LASALLE III	EFT Amount:	9,102.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	9,102.42	0.00	9,102.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 09/06/2024	EFT #: EFT0041126	TIF LASALLE IV			EFT Amount:	76,419.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	76,419.65	0.00	76,419.65				

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

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

EFT Date: 09/06/2024	EFT #: EFT0041126	TIF LASALLE IV			EFT Amount:	76,419.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	76,419.65	0.00	76,419.65				

EFT Date: 09/06/2024	EFT #: EFT0041127	TIF LASALLE V	EFT Amount:	24,624.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	24,624.03	0.00	24,624.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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

TIF LASALLE V
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 09/06/2024	EFT #: EFT0041127	TIF LASALLE V	EFT Amount:	24,624.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	24,624.03	0.00	24,624.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 09/06/2024	EFT #: EFT0041128	TIF LASALLE VI WTRPK	EFT Amount:	69,852.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	69,852.75	0.00	69,852.75	

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

TIF LASALLE VI WTRPK
CITY OF LASALLE
JOHN DUNCAN IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 09/06/2024	EFT #: EFT0041128	TIF LASALLE VI WTRPK	EFT Amount:	69,852.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	69,852.75	0.00	69,852.75	

EFT Date: 09/06/2024	EFT #: EFT0041129	TIF LASALLE VII			EFT Amount:	9,433.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,433.02	0.00	9,433.02				

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

TIF LASALLE VII
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 09/06/2024	EFT #: EFT0041129	TIF LASALLE VII			EFT Amount:	9,433.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,433.02	0.00	9,433.02				

EFT Date: 09/06/2024	EFT #: EFT0041130	TIF LASALLE VIII COMM PARTNER			EFT Amount:	48,225.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	48,225.25	0.00	48,225.25				

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: 09/06/2024	EFT #: EFT0041130	TIF LASALLE VIII COMM PARTNER			EFT Amount:	48,225.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	48,225.25	0.00	48,225.25				

EFT Date: 09/06/2024	EFT #: EFT0041131	TIF LOSTANT I	EFT Amount:	13,165.40
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	13,165.40	0.00	13,165.40	

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

TIF LOSTANT I

VILLAGE TREASURER
PO BOX 186
LOSTANT, IL 61334

EFT Date: 09/06/2024	EFT #: EFT0041131	TIF LOSTANT I	EFT Amount:	13,165.40
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	13,165.40	0.00	13,165.40	

EFT Date: 09/06/2024	EFT #: EFT0041132	TIF MARSEILLES V	EFT Amount:	14,680.32
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	14,680.32	0.00	14,680.32	

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: 09/06/2024	EFT #: EFT0041132	TIF MARSEILLES V	EFT Amount:	14,680.32
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	14,680.32	0.00	14,680.32	

EFT Date: 09/06/2024	EFT #: EFT0041133	TIF MENDOTA #11	EFT Amount:	81,792.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	81,792.57	0.00	81,792.57	

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: 09/06/2024	EFT #: EFT0041133	TIF MENDOTA #11	EFT Amount:	81,792.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	81,792.57	0.00	81,792.57	

EFT Date: 09/06/2024	EFT #: EFT0041134	TIF MENDOTA 2017B	EFT Amount:	367,519.81
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	367,519.81	0.00	367,519.81	

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: 09/06/2024	EFT #: EFT0041134	TIF MENDOTA 2017B	EFT Amount:	367,519.81
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	367,519.81	0.00	367,519.81	

EFT Date: 09/06/2024	EFT #: EFT0041135	TIF OGLESBY VI			EFT Amount:	32,245.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	32,245.91	0.00	32,245.91				

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: 09/06/2024	EFT #: EFT0041135	TIF OGLESBY VI			EFT Amount:	32,245.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	32,245.91	0.00	32,245.91				

EFT Date: 09/06/2024	EFT #: EFT0041136	TIF OTTAWA III	EFT Amount:	44,428.25
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	44,428.25	0.00	44,428.25	
	<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: 09/06/2024	EFT #: EFT0041136	TIF OTTAWA III	EFT Amount:	44,428.25
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	44,428.25	0.00	44,428.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 09/06/2024	EFT #: EFT0041137	TIF OTTAWA RT 71 VIII	EFT Amount:	962.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	962.20	0.00	962.20	

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: 09/06/2024	EFT #: EFT0041137	TIF OTTAWA RT 71 VIII	EFT Amount:	962.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	962.20	0.00	962.20	

EFT Date: 09/06/2024	EFT #: EFT0041138	TIF OTTAWA VI CANAL			EFT Amount:	468,437.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	468,437.73	0.00	468,437.73				

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: 09/06/2024	EFT #: EFT0041138	TIF OTTAWA VI CANAL			EFT Amount:	468,437.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	468,437.73	0.00	468,437.73				

EFT Date: 09/06/2024	EFT #: EFT0041139	TIF PERU II IND PK			EFT Amount:	46,122.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	46,122.03	0.00	46,122.03				

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: 09/06/2024	EFT #: EFT0041139	TIF PERU II IND PK			EFT Amount:	46,122.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	46,122.03	0.00	46,122.03				

EFT Date: 09/06/2024	EFT #: EFT0041140	TIF PERU III N COMM			EFT Amount:	41,506.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	41,506.80	0.00	41,506.80				

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: 09/06/2024	EFT #: EFT0041140	TIF PERU III N COMM			EFT Amount:	41,506.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	41,506.80	0.00	41,506.80				

EFT Date: 09/06/2024	EFT #: EFT0041141	TIF PERU IV DOWNTOWN			EFT Amount:	75,485.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	75,485.23	0.00	75,485.23				

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: 09/06/2024	EFT #: EFT0041141	TIF PERU IV DOWNTOWN			EFT Amount:	75,485.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	75,485.23	0.00	75,485.23				

EFT Date: 09/06/2024	EFT #: EFT0041142	TIF PERU V PERU MALL			EFT Amount:	26,128.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	26,128.33	0.00	26,128.33				

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: 09/06/2024	EFT #: EFT0041142	TIF PERU V PERU MALL			EFT Amount:	26,128.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	26,128.33	0.00	26,128.33				

EFT Date: 09/06/2024	EFT #: EFT0041143	TIF ROUTE 6 EAST I			EFT Amount:	26,253.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	26,253.93	0.00	26,253.93				

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: 09/06/2024	EFT #: EFT0041143	TIF ROUTE 6 EAST I			EFT Amount:	26,253.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	26,253.93	0.00	26,253.93				

EFT Date: 09/06/2024	EFT #: EFT0041144	TIF SENECA I	EFT Amount:	66,409.53
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	66,409.53	0.00	66,409.53	

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: 09/06/2024	EFT #: EFT0041144	TIF SENECA I	EFT Amount:	66,409.53
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	66,409.53	0.00	66,409.53	

EFT Date: 09/06/2024	EFT #: EFT0041145	TIF STREATOR 18E V			EFT Amount:	3,754.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	3,754.22	0.00	3,754.22				

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: 09/06/2024	EFT #: EFT0041145	TIF STREATOR 18E V			EFT Amount:	3,754.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	3,754.22	0.00	3,754.22				

EFT Date: 09/06/2024	EFT #: EFT0041146	TIF STREATOR II			EFT Amount:	82,635.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	82,635.89	0.00	82,635.89				

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: 09/06/2024	EFT #: EFT0041146	TIF STREATOR II			EFT Amount:	82,635.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	82,635.89	0.00	82,635.89				

EFT Date: 09/06/2024	EFT #: EFT0041147	TIF STREATOR NORTHPOINT III			EFT Amount:	4,277.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	4,277.46	0.00	4,277.46				

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

TIF STREATOR NORTHPOINT III
TIF STREATOR NORTHPOINT III
CITY OF STREATOR
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 09/06/2024	EFT #: EFT0041147	TIF STREATOR NORTHPOINT III			EFT Amount:	4,277.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	4,277.46	0.00	4,277.46				

EFT Date: 09/06/2024	EFT #: EFT0041148	TIF STREATOR S INDUST IV			EFT Amount:	20,624.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	20,624.03	0.00	20,624.03				

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: 09/06/2024	EFT #: EFT0041148	TIF STREATOR S INDUST IV			EFT Amount:	20,624.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	20,624.03	0.00	20,624.03				

EFT Date: 09/06/2024	EFT #: EFT0041149	TIF TONICA II	EFT Amount:	37,400.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	37,400.19	0.00	37,400.19	

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: 09/06/2024	EFT #: EFT0041149	TIF TONICA II	EFT Amount:	37,400.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	37,400.19	0.00	37,400.19	

EFT Date: 09/06/2024	EFT #: EFT0041150	TIF UTICA 1	EFT Amount:	267,027.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	267,027.26	0.00	267,027.26	
	<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: 09/06/2024	EFT #: EFT0041150	TIF UTICA 1	EFT Amount:	267,027.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	267,027.26	0.00	267,027.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 09/06/2024	EFT #: EFT0041151	TIF UTICA II			EFT Amount:	97,688.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	97,688.78	0.00	97,688.78				

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: 09/06/2024	EFT #: EFT0041151	TIF UTICA II			EFT Amount:	97,688.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	97,688.78	0.00	97,688.78				

EFT Date: 09/06/2024	EFT #: EFT0041152	TOLUCA-RUTLAND FIRE-AMBULANCE			EFT Amount:	3,615.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	3,615.89	0.00	3,615.89				

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

TOLUCA-RUTLAND FIRE-AMBULANCE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 09/06/2024	EFT #: EFT0041152	TOLUCA-RUTLAND FIRE-AMBULANCE			EFT Amount:	3,615.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	3,615.89	0.00	3,615.89				

EFT Date: 09/06/2024	EFT #: EFT0041153	TOLUCA-RUTLAND FIRE-AUDIT			EFT Amount:	30.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	30.83	0.00	30.83				

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

TOLUCA-RUTLAND FIRE-AUDIT
TOLUCA-RUTLAND FIRE
PO BOX 321
322WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 09/06/2024	EFT #: EFT0041153	TOLUCA-RUTLAND FIRE-AUDIT			EFT Amount:	30.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	30.83	0.00	30.83				

EFT Date: 09/06/2024	EFT #: EFT0041154	TOLUCA-RUTLAND FIRE-CORPORATE			EFT Amount:	3,615.90	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		3,615.90	0.00	3,615.90			

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

TOLUCA-RUTLAND FIRE-CORPORATE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE.
TOLUCA, IL 61369

EFT Date: 09/06/2024	EFT #: EFT0041154	TOLUCA-RUTLAND FIRE-CORPORATE			EFT Amount:	3,615.90	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		3,615.90	0.00	3,615.90			

EFT Date: 09/06/2024	EFT #: EFT0041155	TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP	EFT Amount:	454.04
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EMERGENCY RESCUE CREWS EQUIP	454.04	0.00	454.04	

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

TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 09/06/2024	EFT #: EFT0041155	TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP	EFT Amount:	454.04
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EMERGENCY RESCUE CREWS EQUIP	454.04	0.00	454.04	

EFT Date: 09/06/2024	EFT #: EFT0041156	TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE			EFT Amount:	307.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	307.84	0.00	307.84				

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

TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 09/06/2024	EFT #: EFT0041156	TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE			EFT Amount:	307.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	307.84	0.00	307.84				

EFT Date: 09/06/2024	EFT #: EFT0041157	TONICA G#79		EFT Amount:	171,319.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	112,303.08	0.00	112,303.08			
BUILDING	20,150.14	0.00	20,150.14			
I.M.R.F	476.11	0.00	476.11			
TRANSPORTATION	6,448.05	0.00	6,448.05			
WORKING CASH	2,686.66	0.00	2,686.66			
FIRE PREVENT/SAFETY	2,686.66	0.00	2,686.66			
SPECIAL EDUCATION	1,074.70	0.00	1,074.70			
LIABILITY INSURANCE	17,090.06	0.00	17,090.06			
SOCIAL SECURITY	1,428.28	0.00	1,428.28			
LEASE	95.59	0.00	95.59			
BONDS AND INTEREST	6,880.62	0.00	6,880.62			

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

TONICA G#79
TONICA G#79
CHARLES SCHNEIDER
535 N 1981ST ROAD
TONICA, IL 61370

EFT Date: 09/06/2024	EFT #: EFT0041157	TONICA G#79		EFT Amount:	171,319.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	112,303.08	0.00	112,303.08			
BUILDING	20,150.14	0.00	20,150.14			
I.M.R.F	476.11	0.00	476.11			
TRANSPORTATION	6,448.05	0.00	6,448.05			
WORKING CASH	2,686.66	0.00	2,686.66			
FIRE PREVENT/SAFETY	2,686.66	0.00	2,686.66			
SPECIAL EDUCATION	1,074.70	0.00	1,074.70			
LIABILITY INSURANCE	17,090.06	0.00	17,090.06			
SOCIAL SECURITY	1,428.28	0.00	1,428.28			
LEASE	95.59	0.00	95.59			
BONDS AND INTEREST	6,880.62	0.00	6,880.62			

EFT Date: 09/06/2024	EFT #: EFT0041158	TROY GROVE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,341.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,341.59	0.00	1,341.59				

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

TROY GROVE TWP ROAD-EQUIPMENT & BUILDING
TROY GROVE TWP ROAD
KAREN STREMLAU
4013 E. 1ST RD
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0041158	TROY GROVE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,341.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,341.59	0.00	1,341.59				

EFT Date: 09/06/2024	EFT #: EFT0041159	TROY GROVE TWP ROAD-JT. BRIDGE			EFT Amount:	1,916.47	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		1,916.47	0.00	1,916.47			

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

TROY GROVE TWP ROAD-JT. BRIDGE
TROY GROVE TWP RD
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0041159	TROY GROVE TWP ROAD-JT. BRIDGE			EFT Amount:	1,916.47	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		1,916.47	0.00	1,916.47			

EFT Date: 09/06/2024	EFT #: EFT0041160	TROY GROVE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,547.13		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		5,547.13	0.00	5,547.13				

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

TROY GROVE TWP ROAD-ROAD AND BRIDGE
TROY GROVE TWP RD
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0041160	TROY GROVE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,547.13		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		5,547.13	0.00	5,547.13				

EFT Date: 09/06/2024	EFT #: EFT0041161	TROY GROVE TWP-CORPORATE			EFT Amount:	6,194.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,194.78	0.00	6,194.78				

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

TROY GROVE TWP-CORPORATE
TROY GROVE TWP
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0041161	TROY GROVE TWP-CORPORATE			EFT Amount:	6,194.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,194.78	0.00	6,194.78				

EFT Date: 09/06/2024	EFT #: EFT0041162	TROY GROVE TWP-PUBLIC ASSISTANCE			EFT Amount:	202.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	202.25	0.00	202.25				

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

TROY GROVE TWP-PUBLIC ASSISTANCE
TROY GROVE TWP
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 09/06/2024	EFT #: EFT0041162	TROY GROVE TWP-PUBLIC ASSISTANCE			EFT Amount:	202.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	202.25	0.00	202.25				

EFT Date: 09/06/2024	EFT #: EFT0041163	UTICA FIRE		EFT Amount:	61,643.88		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,449.15	0.00	27,449.15				
LIABILITY INSURANCE	4,818.34	0.00	4,818.34				
SOCIAL SECURITY	1,927.37	0.00	1,927.37				
AMBULANCE	27,449.02	0.00	27,449.02				
UNEMPLOYMENT INS	0.00	0.00	0.00				

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

UTICA FIRE
UTICA FIRE
MICHAEL ROEBUCK
2945 Rt.178
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041163	UTICA FIRE		EFT Amount:	61,643.88		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,449.15	0.00	27,449.15				
LIABILITY INSURANCE	4,818.34	0.00	4,818.34				
SOCIAL SECURITY	1,927.37	0.00	1,927.37				
AMBULANCE	27,449.02	0.00	27,449.02				
UNEMPLOYMENT INS	0.00	0.00	0.00				

EFT Date: 09/06/2024	EFT #: EFT0041164	UTICA LIBRARY			EFT Amount:	17,424.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,598.57	0.00	15,598.57				
LIABILITY INSURANCE	817.35	0.00	817.35				
SOCIAL SECURITY	1,008.65	0.00	1,008.65				

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

UTICA LIBRARY
UTICA LIBRARY
WENDY JURKAS
MILL & GROVE ST
UTICA, IL 61373-9527

EFT Date: 09/06/2024	EFT #: EFT0041164	UTICA LIBRARY			EFT Amount:	17,424.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,598.57	0.00	15,598.57				
LIABILITY INSURANCE	817.35	0.00	817.35				
SOCIAL SECURITY	1,008.65	0.00	1,008.65				

EFT Date: 09/06/2024	EFT #: EFT0041165	UTICA TWP ROAD-AUDIT			EFT Amount:	174.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	174.26	0.00	174.26				

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

UTICA TWP ROAD-AUDIT
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041165	UTICA TWP ROAD-AUDIT			EFT Amount:	174.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	174.26	0.00	174.26				

EFT Date: 09/06/2024	EFT #: EFT0041166	UTICA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,128.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,128.60	0.00	1,128.60				

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

UTICA TWP ROAD-EQUIPMENT & BUILDING
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041166	UTICA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,128.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,128.60	0.00	1,128.60				

EFT Date: 09/06/2024	EFT #: EFT0041167	UTICA TWP ROAD-JT. BRIDGE			EFT Amount:	661.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	661.81	0.00	661.81				

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

UTICA TWP ROAD-JT. BRIDGE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041167	UTICA TWP ROAD-JT. BRIDGE			EFT Amount:	661.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	661.81	0.00	661.81				

EFT Date: 09/06/2024	EFT #: EFT0041168	UTICA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	324.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	324.58	0.00	324.58				

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

UTICA TWP ROAD-LIABILITY INSURANCE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041168	UTICA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	324.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	324.58	0.00	324.58				

EFT Date: 09/06/2024	EFT #: EFT0041169	UTICA TWP ROAD-PERMANENT ROAD			EFT Amount:	5,826.44		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		5,826.44	0.00	5,826.44				

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

UTICA TWP ROAD-PERMANENT ROAD
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041169	UTICA TWP ROAD-PERMANENT ROAD			EFT Amount:	5,826.44		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		5,826.44	0.00	5,826.44				

EFT Date: 09/06/2024	EFT #: EFT0041170	UTICA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	2,438.37		
		<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		2,438.37	0.00	2,438.37				

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

UTICA TWP ROAD-ROAD AND BRIDGE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041170	UTICA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	2,438.37		
		<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		2,438.37	0.00	2,438.37				

EFT Date: 09/06/2024	EFT #: EFT0041171	UTICA TWP ROAD-SOCIAL SECURITY			EFT Amount:	80.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	80.25	0.00	80.25				

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

UTICA TWP ROAD-SOCIAL SECURITY
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041171	UTICA TWP ROAD-SOCIAL SECURITY			EFT Amount:	80.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	80.25	0.00	80.25				

EFT Date: 09/06/2024	EFT #: EFT0041172	UTICA TWP-AUDIT			EFT Amount:	36.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	36.12	0.00	36.12				

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

UTICA TWP-AUDIT
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041172	UTICA TWP-AUDIT			EFT Amount:	36.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	36.12	0.00	36.12				

EFT Date: 09/06/2024	EFT #: EFT0041173	UTICA TWP-COMMUNITY BUILDING			EFT Amount:	725.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	725.51	0.00	725.51				

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: 09/06/2024	EFT #: EFT0041173	UTICA TWP-COMMUNITY BUILDING			EFT Amount:	725.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	725.51	0.00	725.51				

EFT Date: 09/06/2024	EFT #: EFT0041174	UTICA TWP-CORPORATE			EFT Amount:	5,916.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,916.86	0.00	5,916.86				

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

UTICA TWP-CORPORATE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041174	UTICA TWP-CORPORATE			EFT Amount:	5,916.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,916.86	0.00	5,916.86				

EFT Date: 09/06/2024	EFT #: EFT0041175	UTICA TWP-I.M.R.F			EFT Amount:	721.31	
	<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	721.31	0.00	721.31				

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

UTICA TWP-I.M.R.F
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041175	UTICA TWP-I.M.R.F			EFT Amount:	721.31	
	<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	721.31	0.00	721.31				

EFT Date: 09/06/2024	EFT #: EFT0041176	UTICA TWP-LIABILITY INSURANCE			EFT Amount:	288.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	288.30	0.00	288.30				

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

UTICA TWP-LIABILITY INSURANCE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041176	UTICA TWP-LIABILITY INSURANCE			EFT Amount:	288.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	288.30	0.00	288.30				

EFT Date: 09/06/2024	EFT #: EFT0041177	UTICA TWP-SOCIAL SECURITY			EFT Amount:	302.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	302.92	0.00	302.92				

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

UTICA TWP-SOCIAL SECURITY
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041177	UTICA TWP-SOCIAL SECURITY			EFT Amount:	302.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	302.92	0.00	302.92				

EFT Date: 09/06/2024	EFT #: EFT0041178	UTICA/WALTHAM/WALLACE			EFT Amount:	65.04	
	<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	65.04	0.00	65.04				

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

UTICA/WALTHAM/WALLACE

, IL

EFT Date: 09/06/2024	EFT #: EFT0041178	UTICA/WALTHAM/WALLACE			EFT Amount:	65.04	
	<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	65.04	0.00	65.04				

EFT Date: 09/06/2024	EFT #: EFT0041179	VERMILLION TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	273.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	273.10	0.00	273.10	

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

VERMILLION TWP ROAD-EQUIPMENT & BUILDING
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 09/06/2024	EFT #: EFT0041179	VERMILLION TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	273.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	273.10	0.00	273.10	

EFT Date: 09/06/2024	EFT #: EFT0041180	VERMILLION TWP ROAD-JT. BRIDGE			EFT Amount:	113.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	113.90	0.00	113.90				

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

VERMILLION TWP ROAD-JT. BRIDGE
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 09/06/2024	EFT #: EFT0041180	VERMILLION TWP ROAD-JT. BRIDGE			EFT Amount:	113.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	113.90	0.00	113.90				

EFT Date: 09/06/2024	EFT #: EFT0041181	VERMILLION TWP ROAD-PERMANENT ROAD	EFT Amount:	2,274.88
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	2,274.88	0.00	2,274.88	

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

VERMILLION TWP ROAD-PERMANENT ROAD
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 09/06/2024	EFT #: EFT0041181	VERMILLION TWP ROAD-PERMANENT ROAD	EFT Amount:	2,274.88
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	2,274.88	0.00	2,274.88	

EFT Date: 09/06/2024	EFT #: EFT0041182	VERMILLION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	2,550.99		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		2,550.99	0.00	2,550.99				

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

VERMILLION TWP ROAD-ROAD AND BRIDGE
VERMILLION TWP ROAD
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 09/06/2024	EFT #: EFT0041182	VERMILLION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	2,550.99		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		2,550.99	0.00	2,550.99				

EFT Date: 09/06/2024	EFT #: EFT0041183	VERMILLION TWP-AUDIT			EFT Amount:	50.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	50.13	0.00	50.13				

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

VERMILLION TWP-AUDIT
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 09/06/2024	EFT #: EFT0041183	VERMILLION TWP-AUDIT			EFT Amount:	50.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	50.13	0.00	50.13				

EFT Date: 09/06/2024	EFT #: EFT0041184	VERMILLION TWP-CORPORATE			EFT Amount:	3,021.07		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		3,021.07	0.00	3,021.07				

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

VERMILLION TWP-CORPORATE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 09/06/2024	EFT #: EFT0041184	VERMILLION TWP-CORPORATE			EFT Amount:	3,021.07		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		3,021.07	0.00	3,021.07				

EFT Date: 09/06/2024	EFT #: EFT0041185	VERMILLION TWP-LIABILITY INSURANCE			EFT Amount:	265.49		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		265.49	0.00	265.49				

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

VERMILLION TWP-LIABILITY INSURANCE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 09/06/2024	EFT #: EFT0041185	VERMILLION TWP-LIABILITY INSURANCE			EFT Amount:	265.49		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		265.49	0.00	265.49				

EFT Date: 09/06/2024	EFT #: EFT0041186	VERMILLION TWP-PUBLIC ASSISTANCE			EFT Amount:	51.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	51.20	0.00	51.20				

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

VERMILLION TWP-PUBLIC ASSISTANCE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 09/06/2024	EFT #: EFT0041186	VERMILLION TWP-PUBLIC ASSISTANCE			EFT Amount:	51.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	51.20	0.00	51.20				

EFT Date: 09/06/2024	EFT #: EFT0041187	VERMILLION TWP-SOCIAL SECURITY			EFT Amount:	227.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	227.60	0.00	227.60				

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

VERMILLION TWP-SOCIAL SECURITY
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 09/06/2024	EFT #: EFT0041187	VERMILLION TWP-SOCIAL SECURITY			EFT Amount:	227.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	227.60	0.00	227.60				

EFT Date: 09/06/2024	EFT #: EFT0041188	VIL. OF TONICA		EFT Amount:	21,370.93		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,274.01	0.00	4,274.01				
I.M.R.F	4,546.89	0.00	4,546.89				
POLICE PROTECTION	909.54	0.00	909.54				
SEWERAGE	182.12	0.00	182.12				
AUDIT	1,091.37	0.00	1,091.37				
LIABILITY INSURANCE	6,001.75	0.00	6,001.75				
STREET LIGHTING	0.00	0.00	0.00				
SOCIAL SECURITY	4,183.13	0.00	4,183.13				
WATERWORKS	182.12	0.00	182.12				
BONDS AND INT	0.00	0.00	0.00				

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

VIL. OF TONICA
VIL. OF TONICA
P.O. BOX 268
308 UNCAS ST.
TONICA, IL 61370

EFT Date: 09/06/2024	EFT #: EFT0041188	VIL. OF TONICA		EFT Amount:	21,370.93		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,274.01	0.00	4,274.01				
I.M.R.F	4,546.89	0.00	4,546.89				
POLICE PROTECTION	909.54	0.00	909.54				
SEWERAGE	182.12	0.00	182.12				
AUDIT	1,091.37	0.00	1,091.37				
LIABILITY INSURANCE	6,001.75	0.00	6,001.75				
STREET LIGHTING	0.00	0.00	0.00				
SOCIAL SECURITY	4,183.13	0.00	4,183.13				
WATERWORKS	182.12	0.00	182.12				
BONDS AND INT	0.00	0.00	0.00				

EFT Date: 09/06/2024	EFT #: EFT0041189	VIL. OF TONICA-CITY SHARE R&B			EFT Amount:	2,811.01	
	<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	2,811.01	0.00	2,811.01				

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

VIL. OF TONICA-CITY SHARE R&B
VIL. OF TONICA

308 UNCAS ST.
TONICA, IL 61370

EFT Date: 09/06/2024	EFT #: EFT0041189	VIL. OF TONICA-CITY SHARE R&B			EFT Amount:	2,811.01	
	<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	2,811.01	0.00	2,811.01				

EFT Date: 09/06/2024	EFT #: EFT0041190	VIL.OF CEDAR POINT			EFT Amount:	7,064.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,727.08	0.00	1,727.08				
POLICE PROTECTION	419.09	0.00	419.09				
AUDIT	774.49	0.00	774.49				
LIABILITY INSURANCE	2,511.96	0.00	2,511.96				
STREET LIGHTING	198.13	0.00	198.13				
SOCIAL SECURITY	793.82	0.00	793.82				
GARBAGE	640.01	0.00	640.01				

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

VIL.OF CEDAR POINT
VIL.OF CEDAR POINT
JANET GOULD, CLERK
P.O. BOX 20
CEDAR POINT, IL 61316

EFT Date: 09/06/2024	EFT #: EFT0041190	VIL.OF CEDAR POINT			EFT Amount:	7,064.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,727.08	0.00	1,727.08				
POLICE PROTECTION	419.09	0.00	419.09				
AUDIT	774.49	0.00	774.49				
LIABILITY INSURANCE	2,511.96	0.00	2,511.96				
STREET LIGHTING	198.13	0.00	198.13				
SOCIAL SECURITY	793.82	0.00	793.82				
GARBAGE	640.01	0.00	640.01				

EFT Date: 09/06/2024	EFT #: EFT0041191	VIL.OF CEDAR POINT-CITY SHARE R&B			EFT Amount:	850.01	
	<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	850.01	0.00	850.01				

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

VIL.OF CEDAR POINT-CITY SHARE R&B
VIL.OF CEDAR POINT
JANET GOULD, CLERK
P.O. BOX 20
CEDAR POINT, IL 61316

EFT Date: 09/06/2024	EFT #: EFT0041191	VIL.OF CEDAR POINT-CITY SHARE R&B			EFT Amount:	850.01	
	<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	850.01	0.00	850.01				

EFT Date: 09/06/2024	EFT #: EFT0041192	VIL.OF DANA			EFT Amount:	1,113.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	322.73	0.00	322.73				
LIABILITY INSURANCE	450.96	0.00	450.96				
STREET & BRIDGE	117.88	0.00	117.88				
STREET LIGHTING	92.32	0.00	92.32				
PARKS	130.06	0.00	130.06				

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

VIL.OF DANA
VIL.OF DANA
MADONNA KLENDWORTH
PO BOX 23
DANA, IL 61321

EFT Date: 09/06/2024	EFT #: EFT0041192	VIL.OF DANA			EFT Amount:	1,113.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	322.73	0.00	322.73				
LIABILITY INSURANCE	450.96	0.00	450.96				
STREET & BRIDGE	117.88	0.00	117.88				
STREET LIGHTING	92.32	0.00	92.32				
PARKS	130.06	0.00	130.06				

EFT Date: 09/06/2024	EFT #: EFT0041193	VIL.OF DANA-CITY SHARE R&B			EFT Amount:	300.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	300.15	0.00	300.15				

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

VIL.OF DANA-CITY SHARE R&B
VIL.OF DANA
MADONNA KLENDWORTH
PO BOX 23
DANA, IL 61321

EFT Date: 09/06/2024	EFT #: EFT0041193	VIL.OF DANA-CITY SHARE R&B			EFT Amount:	300.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	300.15	0.00	300.15				

EFT Date: 09/06/2024	EFT #: EFT0041194	VIL.OF GRAND RIDGE			EFT Amount:	19,423.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,001.24	0.00	5,001.24				
POLICE PROTECTION	1,338.29	0.00	1,338.29				
AUDIT	1,745.54	0.00	1,745.54				
LIABILITY INSURANCE	7,387.72	0.00	7,387.72				
STREET LIGHTING	768.04	0.00	768.04				
PARKS	1,338.29	0.00	1,338.29				
WATERWORKS	238.67	0.00	238.67				
SOCIAL SECURITY	1,163.63	0.00	1,163.63				
UNEMPLOYMENT INS	104.94	0.00	104.94				
MEDICARE	337.57	0.00	337.57				

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: 09/06/2024	EFT #: EFT0041194	VIL.OF GRAND RIDGE			EFT Amount:	19,423.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,001.24	0.00	5,001.24				
POLICE PROTECTION	1,338.29	0.00	1,338.29				
AUDIT	1,745.54	0.00	1,745.54				
LIABILITY INSURANCE	7,387.72	0.00	7,387.72				
STREET LIGHTING	768.04	0.00	768.04				
PARKS	1,338.29	0.00	1,338.29				
WATERWORKS	238.67	0.00	238.67				
SOCIAL SECURITY	1,163.63	0.00	1,163.63				
UNEMPLOYMENT INS	104.94	0.00	104.94				
MEDICARE	337.57	0.00	337.57				

EFT Date: 09/06/2024	EFT #: EFT0041195	VIL.OF GRAND RIDGE-CITY SHARE R&B			EFT Amount:	2,611.02	
	<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	2,611.02	0.00	2,611.02				

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

VIL.OF GRAND RIDGE-CITY SHARE R&B
VIL.OF GRAND RIDGE

BOX 745
GRAND RIDGE, IL 61325

EFT Date: 09/06/2024	EFT #: EFT0041195	VIL.OF GRAND RIDGE-CITY SHARE R&B			EFT Amount:	2,611.02	
	<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	2,611.02	0.00	2,611.02				

EFT Date: 09/06/2024	EFT #: EFT0041196	VIL.OF KANGLEY			EFT Amount:	1,373.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	619.65	0.00	619.65				
POLICE PROTECTION	0.00	0.00	0.00				
LIABILITY INSURANCE	388.83	0.00	388.83				
STREET LIGHTING	127.10	0.00	127.10				
PARKS	190.60	0.00	190.60				
SOCIAL SECURITY	47.28	0.00	47.28				

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

VIL.OF KANGLEY
VIL.OF KANGLEY
1502 E. 15th Road
STREATOR, IL 61364

EFT Date: 09/06/2024	EFT #: EFT0041196	VIL.OF KANGLEY			EFT Amount:	1,373.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	619.65	0.00	619.65				
POLICE PROTECTION	0.00	0.00	0.00				
LIABILITY INSURANCE	388.83	0.00	388.83				
STREET LIGHTING	127.10	0.00	127.10				
PARKS	190.60	0.00	190.60				
SOCIAL SECURITY	47.28	0.00	47.28				

EFT Date: 09/06/2024	EFT #: EFT0041197	VIL.OF KANGLEY-CITY SHARE R&B			EFT Amount:	253.91	
	<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	253.91	0.00	253.91				

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

VIL.OF KANGLEY-CITY SHARE R&B
VIL.OF KANGLEY
CYNTHIA WASHKO
RTE 3
STREATOR, IL 61364

EFT Date: 09/06/2024	EFT #: EFT0041197	VIL.OF KANGLEY-CITY SHARE R&B			EFT Amount:	253.91	
	<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	253.91	0.00	253.91				

EFT Date: 09/06/2024	EFT #: EFT0041198	VIL.OF LELAND			EFT Amount:	66,670.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	19,245.71	0.00	19,245.71				
SOCIAL SECURITY	6,515.95	0.00	6,515.95				
LIABILITY INSURANCE	9,014.60	0.00	9,014.60				
GENERAL FUND	31,894.56	0.00	31,894.56				

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

VIL.OF LELAND
VIL.OF LELAND
TAMMY JOHNSON
BOX 66
LELAND, IL 60531

EFT Date: 09/06/2024	EFT #: EFT0041198	VIL.OF LELAND			EFT Amount:	66,670.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	19,245.71	0.00	19,245.71				
SOCIAL SECURITY	6,515.95	0.00	6,515.95				
LIABILITY INSURANCE	9,014.60	0.00	9,014.60				
GENERAL FUND	31,894.56	0.00	31,894.56				

EFT Date: 09/06/2024	EFT #: EFT0041199	VIL.OF LELAND-CITY SHARE R&B			EFT Amount:	4,336.28	
	<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	4,336.28	0.00	4,336.28				

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

VIL.OF LELAND-CITY SHARE R&B
VIL.OF LELAND
TAMMY JOHNSON
BOX 66
LELAND, IL 60531

EFT Date: 09/06/2024	EFT #: EFT0041199	VIL.OF LELAND-CITY SHARE R&B			EFT Amount:	4,336.28	
	<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	4,336.28	0.00	4,336.28				

EFT Date: 09/06/2024	EFT #: EFT0041200	VIL.OF LEONORE			EFT Amount:	1,055.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	339.28	0.00	339.28				
LIABILITY INSURANCE	553.91	0.00	553.91				
AUDIT	0.00	0.00	0.00				
SOCIAL SECURITY	83.10	0.00	83.10				
PARKS	79.16	0.00	79.16				

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

VIL.OF LEONORE
VIL.OF LEONORE
ATTN: PATSY SCHMITT
PO BOX 173
WENONA, IL 61377

EFT Date: 09/06/2024	EFT #: EFT0041200	VIL.OF LEONORE			EFT Amount:	1,055.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	339.28	0.00	339.28				
LIABILITY INSURANCE	553.91	0.00	553.91				
AUDIT	0.00	0.00	0.00				
SOCIAL SECURITY	83.10	0.00	83.10				
PARKS	79.16	0.00	79.16				

EFT Date: 09/06/2024	EFT #: EFT0041201	VIL.OF LEONORE-CITY SHARE R&B			EFT Amount:	111.88	
	<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	111.88	0.00	111.88				

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

VIL.OF LEONORE-CITY SHARE R&B
VIL.OF LEONORE
ATTN: PATSY SCHMITT
PO BOX 173
WENONA, IL 61377

EFT Date: 09/06/2024	EFT #: EFT0041201	VIL.OF LEONORE-CITY SHARE R&B			EFT Amount:	111.88	
	<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	111.88	0.00	111.88				

EFT Date: 09/06/2024	EFT #: EFT0041202	VIL.OF LOSTANT		EFT Amount:	9,695.02		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,994.06	0.00	2,994.06				
POLICE PROTECTION	893.87	0.00	893.87				
AUDIT	1,093.32	0.00	1,093.32				
LIABILITY INSURANCE	1,507.06	0.00	1,507.06				
STREET LIGHTING	595.82	0.00	595.82				
PARKS	893.87	0.00	893.87				
SOCIAL SECURITY	1,021.75	0.00	1,021.75				
UNEMPLOYMENT INS	129.04	0.00	129.04				
WATERWORKS	197.87	0.00	197.87				
MEDICARE	368.36	0.00	368.36				
BONDS AND INTEREST	0.00	0.00	0.00				

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

VIL.OF LOSTANT
VIL.OF LOSTANT
VILLAGE TREASURER
P.O. BOX 186
LOSTANT, IL 61334

EFT Date: 09/06/2024	EFT #: EFT0041202	VIL.OF LOSTANT		EFT Amount:	9,695.02		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,994.06	0.00	2,994.06				
POLICE PROTECTION	893.87	0.00	893.87				
AUDIT	1,093.32	0.00	1,093.32				
LIABILITY INSURANCE	1,507.06	0.00	1,507.06				
STREET LIGHTING	595.82	0.00	595.82				
PARKS	893.87	0.00	893.87				
SOCIAL SECURITY	1,021.75	0.00	1,021.75				
UNEMPLOYMENT INS	129.04	0.00	129.04				
WATERWORKS	197.87	0.00	197.87				
MEDICARE	368.36	0.00	368.36				
BONDS AND INTEREST	0.00	0.00	0.00				

EFT Date: 09/06/2024	EFT #: EFT0041203	VIL.OF LOSTANT-CITY SHARE R&B			EFT Amount:	1,566.82	
	<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	1,566.82	0.00	1,566.82				

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

VIL.OF LOSTANT-CITY SHARE R&B
VIL.OF LOSTANT
VILLAGE TREASURER
P.O. BOX 186
LOSTANT, IL 61334

EFT Date: 09/06/2024	EFT #: EFT0041203	VIL.OF LOSTANT-CITY SHARE R&B			EFT Amount:	1,566.82	
	<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	1,566.82	0.00	1,566.82				

EFT Date: 09/06/2024	EFT #: EFT0041204	VIL.OF MILLINGTON		EFT Amount:	4,328.75		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,531.01	0.00	2,531.01				
LIABILITY INSURANCE	1,188.67	0.00	1,188.67				
STREET LIGHTING	184.12	0.00	184.12				
WORKMAN'S COMP	402.71	0.00	402.71				
PRIOR YEAR ADJ (SB508)	22.24	0.00	22.24				

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: 09/06/2024	EFT #: EFT0041204	VIL.OF MILLINGTON		EFT Amount:	4,328.75		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,531.01	0.00	2,531.01				
LIABILITY INSURANCE	1,188.67	0.00	1,188.67				
STREET LIGHTING	184.12	0.00	184.12				
WORKMAN'S COMP	402.71	0.00	402.71				
PRIOR YEAR ADJ (SB508)	22.24	0.00	22.24				

EFT Date: 09/06/2024	EFT #: EFT0041205	VIL.OF MILLINGTON-CITY SHARE R&B			EFT Amount:	3,005.99	
		<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		3,005.99	0.00	3,005.99			

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

VIL.OF MILLINGTON-CITY SHARE R&B
VIL.OF MILLINGTON
BARBARA BEDFORD
MILLINGTON, IL 60537

EFT Date: 09/06/2024	EFT #: EFT0041205	VIL.OF MILLINGTON-CITY SHARE R&B			EFT Amount:	3,005.99	
		<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		3,005.99	0.00	3,005.99			

EFT Date: 09/06/2024	EFT #: EFT0041206	VIL.OF NAPLATE			EFT Amount:	3,102.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,102.85	0.00	3,102.85				

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

VIL.OF NAPLATE
VIL.OF NAPLATE
GERRY KAMMERER, CLERK
112 17TH AVE
NAPLATE, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041206	VIL.OF NAPLATE			EFT Amount:	3,102.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,102.85	0.00	3,102.85				

EFT Date: 09/06/2024	EFT #: EFT0041207	VIL.OF NAPLATE-CITY SHARE R&B			EFT Amount:	1,161.90	
		<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		1,161.90	0.00	1,161.90			

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

VIL.OF NAPLATE-CITY SHARE R&B
VIL.OF NAPLATE
GERRY KAMMERER, CLERK
112 17TH AVE
NAPLATE, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041207	VIL.OF NAPLATE-CITY SHARE R&B			EFT Amount:	1,161.90	
		<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		1,161.90	0.00	1,161.90			

EFT Date: 09/06/2024	EFT #: EFT0041208	VIL.OF RANSOM-CITY SHARE R&B			EFT Amount:	1,115.76	
	<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	1,115.76	0.00	1,115.76				

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

VIL.OF RANSOM-CITY SHARE R&B
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 09/06/2024	EFT #: EFT0041208	VIL.OF RANSOM-CITY SHARE R&B			EFT Amount:	1,115.76	
	<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	1,115.76	0.00	1,115.76				

EFT Date: 09/06/2024	EFT #: EFT0041209	VIL.OF RANSOM-CORPORATE			EFT Amount:	3,110.12		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		3,110.12	0.00	3,110.12				

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

VIL.OF RANSOM-CORPORATE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 09/06/2024	EFT #: EFT0041209	VIL.OF RANSOM-CORPORATE			EFT Amount:	3,110.12		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		3,110.12	0.00	3,110.12				

EFT Date: 09/06/2024	EFT #: EFT0041210	VIL.OF RANSOM-LIABILITY INSURANCE			EFT Amount:	2,172.12	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,172.12	0.00	2,172.12			

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

VIL.OF RANSOM-LIABILITY INSURANCE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 09/06/2024	EFT #: EFT0041210	VIL.OF RANSOM-LIABILITY INSURANCE			EFT Amount:	2,172.12	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,172.12	0.00	2,172.12			

EFT Date: 09/06/2024	EFT #: EFT0041211	VIL.OF RANSOM-PARKS			EFT Amount:	929.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	929.65	0.00	929.65				

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

VIL.OF RANSOM-PARKS
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 09/06/2024	EFT #: EFT0041211	VIL.OF RANSOM-PARKS			EFT Amount:	929.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	929.65	0.00	929.65				

EFT Date: 09/06/2024	EFT #: EFT0041212	VIL.OF RANSOM-SOCIAL SECURITY			EFT Amount:	255.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	255.67	0.00	255.67				

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

VIL.OF RANSOM-SOCIAL SECURITY
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 09/06/2024	EFT #: EFT0041212	VIL.OF RANSOM-SOCIAL SECURITY			EFT Amount:	255.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	255.67	0.00	255.67				

EFT Date: 09/06/2024	EFT #: EFT0041213	VIL.OF RANSOM-STREET & BRIDGE			EFT Amount:	979.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET & BRIDGE	979.60	0.00	979.60				

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

VIL.OF RANSOM-STREET & BRIDGE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 09/06/2024	EFT #: EFT0041213	VIL.OF RANSOM-STREET & BRIDGE			EFT Amount:	979.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET & BRIDGE	979.60	0.00	979.60				

EFT Date: 09/06/2024	EFT #: EFT0041214	VIL.OF RANSOM-STREET LIGHTING			EFT Amount:	614.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	614.03	0.00	614.03				

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

VIL.OF RANSOM-STREET LIGHTING
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 09/06/2024	EFT #: EFT0041214	VIL.OF RANSOM-STREET LIGHTING			EFT Amount:	614.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	614.03	0.00	614.03				

EFT Date: 09/06/2024	EFT #: EFT0041215	VIL.OF RANSOM-UNEMPLOYMENT INS			EFT Amount:	255.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	255.67	0.00	255.67				

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

VIL.OF RANSOM-UNEMPLOYMENT INS
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 09/06/2024	EFT #: EFT0041215	VIL.OF RANSOM-UNEMPLOYMENT INS			EFT Amount:	255.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	255.67	0.00	255.67				

EFT Date: 09/06/2024	EFT #: EFT0041216	VIL.OF RUTLAND			EFT Amount:	2,478.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	937.79	0.00	937.79				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	338.92	0.00	338.92				
LIABILITY INSURANCE	609.57	0.00	609.57				
STREET LIGHTING	184.72	0.00	184.72				
SOCIAL SECURITY	407.06	0.00	407.06				
BONDS AND INTEREST	0.00	0.00	0.00				

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

VIL.OF RUTLAND
VIL.OF RUTLAND
DENA UMPHRESS
VILLAGE TREASURER
RUTLAND, IL 61358

EFT Date: 09/06/2024	EFT #: EFT0041216	VIL.OF RUTLAND			EFT Amount:	2,478.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	937.79	0.00	937.79				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	338.92	0.00	338.92				
LIABILITY INSURANCE	609.57	0.00	609.57				
STREET LIGHTING	184.72	0.00	184.72				
SOCIAL SECURITY	407.06	0.00	407.06				
BONDS AND INTEREST	0.00	0.00	0.00				

EFT Date: 09/06/2024	EFT #: EFT0041217	VIL.OF RUTLAND-CITY SHARE R&B			EFT Amount:	530.54	
		<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		530.54	0.00	530.54			

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

VIL.OF RUTLAND-CITY SHARE R&B
VIL.OF RUTLAND
DENA UMPHRESS
VILLAGE TREASURER
RUTLAND, IL 61358

EFT Date: 09/06/2024	EFT #: EFT0041217	VIL.OF RUTLAND-CITY SHARE R&B			EFT Amount:	530.54	
		<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		530.54	0.00	530.54			

EFT Date: 09/06/2024	EFT #: EFT0041218			VIL.OF SENECA	EFT Amount: 203,586.54		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	31,674.60	0.00	31,674.60	UNEMPLOYMENT INS	2,136.02	0.00	2,136.02
GO BOND	0.00	0.00	0.00	WORKMAN'S COMP	10,676.85	0.00	10,676.85
I.M.R.F	14,234.47	0.00	14,234.47	PUBLIC COMF STATION	4,218.97	0.00	4,218.97
FIRE PROTECTION	0.00	0.00	0.00	WATERWORKS	2,103.15	0.00	2,103.15
POLICE PROTECTION	19,004.68	0.00	19,004.68	CHLORINATION	2,533.97	0.00	2,533.97
GARBAGE	5,788.76	0.00	5,788.76	HARBOR CONSTRUCTION	1,583.64	0.00	1,583.64
SEWERAGE	12,669.61	0.00	12,669.61	STORMWTR MANAGEMENT	7,601.85	0.00	7,601.85
AUDIT	3,321.96	0.00	3,321.96				
WORKING CASH	6,334.87	0.00	6,334.87				
LIABILITY INSURANCE	17,794.77	0.00	17,794.77				
STREET LIGHTING	6,334.87	0.00	6,334.87				
PLAYGROUND	25,339.55	0.00	25,339.55				
PUBLIC BENEFIT	6,334.87	0.00	6,334.87				
ESDA	172.37	0.00	172.37				
SOCIAL SECURITY	23,726.71	0.00	23,726.71				

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

VIL.OF SENECA
VIL.OF SENECA
NANCY GROSS
340 N CASH ST
SENECA, IL 61360-0420

EFT Date: 09/06/2024	EFT #: EFT0041218			VIL.OF SENECA	EFT Amount: 203,586.54		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	31,674.60	0.00	31,674.60	UNEMPLOYMENT INS	2,136.02	0.00	2,136.02
GO BOND	0.00	0.00	0.00	WORKMAN'S COMP	10,676.85	0.00	10,676.85
I.M.R.F	14,234.47	0.00	14,234.47	PUBLIC COMF STATION	4,218.97	0.00	4,218.97
FIRE PROTECTION	0.00	0.00	0.00	WATERWORKS	2,103.15	0.00	2,103.15
POLICE PROTECTION	19,004.68	0.00	19,004.68	CHLORINATION	2,533.97	0.00	2,533.97
GARBAGE	5,788.76	0.00	5,788.76	HARBOR CONSTRUCTION	1,583.64	0.00	1,583.64
SEWERAGE	12,669.61	0.00	12,669.61	STORMWTR MANAGEMENT	7,601.85	0.00	7,601.85
AUDIT	3,321.96	0.00	3,321.96				
WORKING CASH	6,334.87	0.00	6,334.87				
LIABILITY INSURANCE	17,794.77	0.00	17,794.77				
STREET LIGHTING	6,334.87	0.00	6,334.87				
PLAYGROUND	25,339.55	0.00	25,339.55				
PUBLIC BENEFIT	6,334.87	0.00	6,334.87				
ESDA	172.37	0.00	172.37				
SOCIAL SECURITY	23,726.71	0.00	23,726.71				

EFT Date: 09/06/2024	EFT #: EFT0041219	VIL.OF SENECA-CITY SHARE R&B			EFT Amount:	8,056.57	
		<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		8,056.57	0.00	8,056.57			

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

VIL.OF SENECA-CITY SHARE R&B
VIL.OF SENECA
GAYLA BARLA
340 N CASH STREET
SENECA, IL 61360

EFT Date: 09/06/2024	EFT #: EFT0041219	VIL.OF SENECA-CITY SHARE R&B			EFT Amount:	8,056.57	
		<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		8,056.57	0.00	8,056.57			

EFT Date: 09/06/2024	EFT #: EFT0041220	VIL.OF SHERIDAN		EFT Amount:	14,472.72		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,461.80	0.00	3,461.80				
POLICE PROTECTION	1,730.72	0.00	1,730.72				
AUDIT	1,848.62	0.00	1,848.62				
LIABILITY INSURANCE	6,518.23	0.00	6,518.23				
STREET & BRIDGE	231.95	0.00	231.95				
I.M.R.F	681.40	0.00	681.40				

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

VIL.OF SHERIDAN
VIL.OF SHERIDAN
CATHY GRIMWOOD
PO BOX 580
SHERIDAN, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041220	VIL.OF SHERIDAN		EFT Amount:	14,472.72		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,461.80	0.00	3,461.80				
POLICE PROTECTION	1,730.72	0.00	1,730.72				
AUDIT	1,848.62	0.00	1,848.62				
LIABILITY INSURANCE	6,518.23	0.00	6,518.23				
STREET & BRIDGE	231.95	0.00	231.95				
I.M.R.F	681.40	0.00	681.40				

EFT Date: 09/06/2024	EFT #: EFT0041221	VIL.OF SHERIDAN-CITY SHARE R&B			EFT Amount:	2,525.88	
		<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		2,525.88	0.00	2,525.88			

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

VIL.OF SHERIDAN-CITY SHARE R&B
VIL.OF SHERIDAN
JANICE CLEMENS
PO BOX 580
SHERIDAN, IL 60551

EFT Date: 09/06/2024	EFT #: EFT0041221	VIL.OF SHERIDAN-CITY SHARE R&B			EFT Amount:	2,525.88	
		<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		2,525.88	0.00	2,525.88			

EFT Date: 09/06/2024	EFT #: EFT0041222	VIL.OF SOMONAUK		EFT Amount:	9,284.13		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,627.65	0.00	4,627.65				
BONDS AND INT	0.00	0.00	0.00				
POLICE PROTECTION	859.46	0.00	859.46				
GARBAGE	542.28	0.00	542.28				
AUDIT	608.25	0.00	608.25				
LIABILITY INSURANCE	1,375.13	0.00	1,375.13				
SOCIAL SECURITY	1,269.32	0.00	1,269.32				
PRIOR YEAR ADJ (SB508)	2.04	0.00	2.04				

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

VIL.OF SOMONAUK
VIL.OF SOMONAUK

PO BOX 218
SOMONAUK, IL 60552

EFT Date: 09/06/2024	EFT #: EFT0041222	VIL.OF SOMONAUK		EFT Amount:	9,284.13		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,627.65	0.00	4,627.65				
BONDS AND INT	0.00	0.00	0.00				
POLICE PROTECTION	859.46	0.00	859.46				
GARBAGE	542.28	0.00	542.28				
AUDIT	608.25	0.00	608.25				
LIABILITY INSURANCE	1,375.13	0.00	1,375.13				
SOCIAL SECURITY	1,269.32	0.00	1,269.32				
PRIOR YEAR ADJ (SB508)	2.04	0.00	2.04				

EFT Date: 09/06/2024	EFT #: EFT0041223	VIL.OF SOMONAUK-CITY SHARE R&B			EFT Amount:	1,084.09	
	<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	1,084.09	0.00	1,084.09				

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

VIL.OF SOMONAUK-CITY SHARE R&B
VIL.OF SOMONAUK

PO BOX 218
SOMONAUK, IL 60552

EFT Date: 09/06/2024	EFT #: EFT0041223	VIL.OF SOMONAUK-CITY SHARE R&B			EFT Amount:	1,084.09	
	<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	1,084.09	0.00	1,084.09				

EFT Date: 09/06/2024	EFT #: EFT0041224	VIL.OF TROY GROVE			EFT Amount:	1,306.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,091.57	0.00	1,091.57				
LIABILITY INSURANCE	214.87	0.00	214.87				

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

VIL.OF TROY GROVE
VIL.OF TROY GROVE
CATHY JO BANKES
PO BOX 86
TROY GROVE, IL 61372

EFT Date: 09/06/2024	EFT #: EFT0041224	VIL.OF TROY GROVE			EFT Amount:	1,306.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,091.57	0.00	1,091.57				
LIABILITY INSURANCE	214.87	0.00	214.87				

EFT Date: 09/06/2024	EFT #: EFT0041225	VIL.OF TROY GROVE-CITY SHARE R&B			EFT Amount:	347.49	
	<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	347.49	0.00	347.49				

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

VIL.OF TROY GROVE-CITY SHARE R&B
VIL.OF TROY GROVE
CATHY JO BANKES
PO BOX 86
TROY GROVE, IL 61372

EFT Date: 09/06/2024	EFT #: EFT0041225	VIL.OF TROY GROVE-CITY SHARE R&B			EFT Amount:	347.49	
	<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	347.49	0.00	347.49				

EFT Date: 09/06/2024	EFT #: EFT0041226	VIL.OF UTICA-CITY SHARE R&B			EFT Amount:	2,948.28	
		<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		2,948.28	0.00	2,948.28			

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

VIL.OF UTICA-CITY SHARE R&B
VIL.OF UTICA

P.O. BOX 188
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041226	VIL.OF UTICA-CITY SHARE R&B			EFT Amount:	2,948.28	
		<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		2,948.28	0.00	2,948.28			

EFT Date: 09/06/2024	EFT #: EFT0041227	VIL.OF UTICA-CORPORATE			EFT Amount:	5,544.58		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		5,544.58	0.00	5,544.58				

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

VIL.OF UTICA-CORPORATE
VIL.OF UTICA
ATTN: VILLAGE CLERK
P.O. BOX 188
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041227	VIL.OF UTICA-CORPORATE			EFT Amount:	5,544.58		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		5,544.58	0.00	5,544.58				

EFT Date: 09/06/2024	EFT #: EFT0041228	VIL.OF UTICA-PLAYGROUND			EFT Amount:	1,972.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	1,972.77	0.00	1,972.77				

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

VIL.OF UTICA-PLAYGROUND
VILLAGE OF UTICA

P.O. BOX 188
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041228	VIL.OF UTICA-PLAYGROUND			EFT Amount:	1,972.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	1,972.77	0.00	1,972.77				

EFT Date: 09/06/2024	EFT #: EFT0041229	WALLACE 2	EFT Amount:	17.86
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WALLACE 2	17.86	0.00	17.86	

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

WALLACE 2

, IL

EFT Date: 09/06/2024	EFT #: EFT0041229	WALLACE 2	EFT Amount:	17.86
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WALLACE 2	17.86	0.00	17.86	

EFT Date: 09/06/2024	EFT #: EFT0041230	WALLACE FIRE		EFT Amount:	56,306.19		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	33,817.96	0.00	33,817.96				
AMBULANCE	22,488.23	0.00	22,488.23				

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

WALLACE FIRE
WALLACE FIRE
ATTN MICHAEL GARRISON
1532 E US RT 6
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041230	WALLACE FIRE		EFT Amount:	56,306.19		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	33,817.96	0.00	33,817.96				
AMBULANCE	22,488.23	0.00	22,488.23				

EFT Date: 09/06/2024	EFT #: EFT0041231	WALLACE G#195	EFT Amount:	532,750.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	304,569.28	0.00	304,569.28	
BONDS AND INT	65,083.71	0.00	65,083.71	
BUILDING	65,802.09	0.00	65,802.09	
I.M.R.F	9,219.77	0.00	9,219.77	
TRANSPORTATION	22,560.64	0.00	22,560.64	
WORKING CASH	9,400.34	0.00	9,400.34	
FIRE PREVENT/SAFETY	9,400.34	0.00	9,400.34	
SPECIAL EDUCATION	3,760.17	0.00	3,760.17	
LIABILITY INSURANCE	19,345.90	0.00	19,345.90	
SOCIAL SECURITY	14,207.66	0.00	14,207.66	
LEASE	9,400.34	0.00	9,400.34	

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

WALLACE G#195
WALLACE G#195
Attn: Cathy Kain
1463 N 33RD RD.
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041231	WALLACE G#195	EFT Amount:	532,750.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	304,569.28	0.00	304,569.28	
BONDS AND INT	65,083.71	0.00	65,083.71	
BUILDING	65,802.09	0.00	65,802.09	
I.M.R.F	9,219.77	0.00	9,219.77	
TRANSPORTATION	22,560.64	0.00	22,560.64	
WORKING CASH	9,400.34	0.00	9,400.34	
FIRE PREVENT/SAFETY	9,400.34	0.00	9,400.34	
SPECIAL EDUCATION	3,760.17	0.00	3,760.17	
LIABILITY INSURANCE	19,345.90	0.00	19,345.90	
SOCIAL SECURITY	14,207.66	0.00	14,207.66	
LEASE	9,400.34	0.00	9,400.34	

EFT Date: 09/06/2024	EFT #: EFT0041232	WALLACE TWP LIBRARY			EFT Amount:	177.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	177.98	0.00	177.98				

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

WALLACE TWP LIBRARY
WALLACE TWP LIBRARY
LAURIE SKROMME
3397 E 15TH RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041232	WALLACE TWP LIBRARY			EFT Amount:	177.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	177.98	0.00	177.98				

EFT Date: 09/06/2024	EFT #: EFT0041233	WALLACE TWP ROAD-AUDIT			EFT Amount:	129.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	129.60	0.00	129.60				

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

WALLACE TWP ROAD-AUDIT
WALLACE TWP RD
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041233	WALLACE TWP ROAD-AUDIT			EFT Amount:	129.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	129.60	0.00	129.60				

EFT Date: 09/06/2024	EFT #: EFT0041234	WALLACE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,346.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,346.50	0.00	1,346.50				

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

WALLACE TWP ROAD-EQUIPMENT & BUILDING
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD.
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041234	WALLACE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,346.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,346.50	0.00	1,346.50				

EFT Date: 09/06/2024	EFT #: EFT0041235	WALLACE TWP ROAD-JT. BRIDGE			EFT Amount:	193.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	193.52	0.00	193.52				

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

WALLACE TWP ROAD-JT. BRIDGE
WALLACE TWP.
BRIAN O'DONNELL
3478 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041235	WALLACE TWP ROAD-JT. BRIDGE			EFT Amount:	193.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	193.52	0.00	193.52				

EFT Date: 09/06/2024	EFT #: EFT0041236	WALLACE TWP ROAD-LIABILITY INSURANCE			EFT Amount:	647.07		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		647.07	0.00	647.07				

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

WALLACE TWP ROAD-LIABILITY INSURANCE
WALLACE TOWNSHIP ROAD
BRIAN O'DONNELL
3599 E. 14TH RD.
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041236	WALLACE TWP ROAD-LIABILITY INSURANCE			EFT Amount:	647.07		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		647.07	0.00	647.07				

EFT Date: 09/06/2024	EFT #: EFT0041237	WALLACE TWP ROAD-PERMANENT ROAD			EFT Amount:	6,424.70	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		6,424.70	0.00	6,424.70			

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

WALLACE TWP ROAD-PERMANENT ROAD
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041237	WALLACE TWP ROAD-PERMANENT ROAD			EFT Amount:	6,424.70	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		6,424.70	0.00	6,424.70			

EFT Date: 09/06/2024	EFT #: EFT0041238	WALLACE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	20,912.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	20,912.61	0.00	20,912.61				

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

WALLACE TWP ROAD-ROAD AND BRIDGE
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041238	WALLACE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	20,912.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	20,912.61	0.00	20,912.61				

EFT Date: 09/06/2024	EFT #: EFT0041239	WALLACE TWP-AUDIT			EFT Amount:	129.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	129.60	0.00	129.60				

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

WALLACE TWP-AUDIT
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041239	WALLACE TWP-AUDIT			EFT Amount:	129.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	129.60	0.00	129.60				

EFT Date: 09/06/2024	EFT #: EFT0041240	WALLACE TWP-CORPORATE			EFT Amount:	15,265.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,265.31	0.00	15,265.31				

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

WALLACE TWP-CORPORATE
WALLACE TWP.
LAURIE SKROMME
3397 E.15TH ROAD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041240	WALLACE TWP-CORPORATE			EFT Amount:	15,265.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15,265.31	0.00	15,265.31				

EFT Date: 09/06/2024	EFT #: EFT0041241	WALLACE TWP-I.M.R.F			EFT Amount:	2,652.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	2,652.17	0.00	2,652.17				

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

WALLACE TWP-I.M.R.F
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH RD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041241	WALLACE TWP-I.M.R.F			EFT Amount:	2,652.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	2,652.17	0.00	2,652.17				

EFT Date: 09/06/2024	EFT #: EFT0041242	WALLACE TWP-LIABILITY INSURANCE			EFT Amount:	517.81		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		517.81	0.00	517.81				

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: 09/06/2024	EFT #: EFT0041242	WALLACE TWP-LIABILITY INSURANCE			EFT Amount:	517.81		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		517.81	0.00	517.81				

EFT Date: 09/06/2024	EFT #: EFT0041243	WALLACE TWP-SOCIAL SECURITY			EFT Amount:	452.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	452.88	0.00	452.88				

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

WALLACE TWP-SOCIAL SECURITY
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 09/06/2024	EFT #: EFT0041243	WALLACE TWP-SOCIAL SECURITY			EFT Amount:	452.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	452.88	0.00	452.88				

EFT Date: 09/06/2024	EFT #: EFT0041244	WALTHAM G#185		EFT Amount:	244,995.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	140,001.21	0.00	140,001.21			
BUILDING	17,588.10	0.00	17,588.10			
I.M.R.F	1,838.89	0.00	1,838.89			
TRANSPORTATION	8,442.22	0.00	8,442.22			
WORKING CASH	3,517.48	0.00	3,517.48			
FIRE PREVENT/SAFETY	3,517.48	0.00	3,517.48			
SPECIAL EDUCATION	1,406.98	0.00	1,406.98			
LIABILITY INSURANCE	52,854.16	0.00	52,854.16			
SOCIAL SECURITY	1,838.89	0.00	1,838.89			
LEASE	3,517.48	0.00	3,517.48			
BONDS AND INT	10,472.75	0.00	10,472.75			

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

WALTHAM G#185
WALTHAM G#185

2902 N IL Route 178
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041244	WALTHAM G#185		EFT Amount:	244,995.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	140,001.21	0.00	140,001.21			
BUILDING	17,588.10	0.00	17,588.10			
I.M.R.F	1,838.89	0.00	1,838.89			
TRANSPORTATION	8,442.22	0.00	8,442.22			
WORKING CASH	3,517.48	0.00	3,517.48			
FIRE PREVENT/SAFETY	3,517.48	0.00	3,517.48			
SPECIAL EDUCATION	1,406.98	0.00	1,406.98			
LIABILITY INSURANCE	52,854.16	0.00	52,854.16			
SOCIAL SECURITY	1,838.89	0.00	1,838.89			
LEASE	3,517.48	0.00	3,517.48			
BONDS AND INT	10,472.75	0.00	10,472.75			

EFT Date: 09/06/2024	EFT #: EFT0041245	WALTHAM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	781.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	781.01	0.00	781.01				

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

WALTHAM TWP ROAD-EQUIPMENT & BUILDING
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041245	WALTHAM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	781.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	781.01	0.00	781.01				

EFT Date: 09/06/2024	EFT #: EFT0041246	WALTHAM TWP ROAD-JT. BRIDGE			EFT Amount:	1,822.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		1,822.64	0.00	1,822.64			

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

WALTHAM TWP ROAD-JT. BRIDGE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041246	WALTHAM TWP ROAD-JT. BRIDGE			EFT Amount:	1,822.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		1,822.64	0.00	1,822.64			

EFT Date: 09/06/2024	EFT #: EFT0041247	WALTHAM TWP ROAD-PERMANENT ROAD			EFT Amount:	3,775.00		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		3,775.00	0.00	3,775.00				

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

WALTHAM TWP ROAD-PERMANENT ROAD
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041247	WALTHAM TWP ROAD-PERMANENT ROAD			EFT Amount:	3,775.00		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		3,775.00	0.00	3,775.00				

EFT Date: 09/06/2024	EFT #: EFT0041248	WALTHAM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	3,637.25		
		<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		3,637.25	0.00	3,637.25				

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: 09/06/2024	EFT #: EFT0041248	WALTHAM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	3,637.25		
		<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		3,637.25	0.00	3,637.25				

EFT Date: 09/06/2024	EFT #: EFT0041249	WALTHAM TWP-AUDIT			EFT Amount:	193.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	193.62	0.00	193.62				

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

WALTHAM TWP-AUDIT
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041249	WALTHAM TWP-AUDIT			EFT Amount:	193.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	193.62	0.00	193.62				

EFT Date: 09/06/2024	EFT #: EFT0041250	WALTHAM TWP-CORPORATE			EFT Amount:	6,274.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,274.00	0.00	6,274.00				

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

WALTHAM TWP-CORPORATE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041250	WALTHAM TWP-CORPORATE			EFT Amount:	6,274.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,274.00	0.00	6,274.00				

EFT Date: 09/06/2024	EFT #: EFT0041251	WALTHAM TWP-I.M.R.F			EFT Amount:	234.68	
	<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	234.68	0.00	234.68				

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

WALTHAM TWP-I.M.R.F
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041251	WALTHAM TWP-I.M.R.F			EFT Amount:	234.68	
	<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	234.68	0.00	234.68				

EFT Date: 09/06/2024	EFT #: EFT0041252	WALTHAM TWP-PUBLIC ASSISTANCE			EFT Amount:	455.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	455.76	0.00	455.76				

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

WALTHAM TWP-PUBLIC ASSISTANCE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 09/06/2024	EFT #: EFT0041252	WALTHAM TWP-PUBLIC ASSISTANCE			EFT Amount:	455.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	455.76	0.00	455.76				

EFT Date: 09/06/2024	EFT #: EFT0041253	WAUBONSEE J516	EFT Amount:	336,240.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	254,303.21	0.00	254,303.21	
BONDS AND INTEREST	25,397.21	0.00	25,397.21	
BUILDING	47,512.68	0.00	47,512.68	
AUDIT	612.44	0.00	612.44	
LIABILITY INSURANCE	8,392.38	0.00	8,392.38	
PRIOR YEAR ADJ (SB508)	22.64	0.00	22.64	

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

WAUBONSEE J516
WAUBONSEE J516
DOUG MINTER
ROUTE 47 & HARTER RD
SUGAR GROVE, IL 60554

EFT Date: 09/06/2024	EFT #: EFT0041253	WAUBONSEE J516	EFT Amount:	336,240.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	254,303.21	0.00	254,303.21	
BONDS AND INTEREST	25,397.21	0.00	25,397.21	
BUILDING	47,512.68	0.00	47,512.68	
AUDIT	612.44	0.00	612.44	
LIABILITY INSURANCE	8,392.38	0.00	8,392.38	
PRIOR YEAR ADJ (SB508)	22.64	0.00	22.64	

EFT Date: 09/06/2024	EFT #: EFT0041254	WENONA FIRE			EFT Amount:	19,948.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,696.87	0.00	8,696.87				
LIABILITY INSURANCE	661.70	0.00	661.70				
AMBULANCE	10,590.30	0.00	10,590.30				

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

WENONA FIRE
WENONA FIRE

230 S. CHESTNUT
WENONA, IL 61377

EFT Date: 09/06/2024	EFT #: EFT0041254	WENONA FIRE			EFT Amount:	19,948.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,696.87	0.00	8,696.87				
LIABILITY INSURANCE	661.70	0.00	661.70				
AMBULANCE	10,590.30	0.00	10,590.30				

EFT Date: 09/06/2024	EFT #: EFT0041255	WENONA LIBRARY			EFT Amount:	44.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	44.87	0.00	44.87				

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

WENONA LIBRARY
WENONA LIBRARY
CITY OF WENONA
PO BOX 601
WENONA, IL 61377

EFT Date: 09/06/2024	EFT #: EFT0041255	WENONA LIBRARY			EFT Amount:	44.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	44.87	0.00	44.87				