

EFT Date: 10/04/2024	EFT #: EFT0041256	ADAMS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,338.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,338.48	0.00	3,338.48				

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: 10/04/2024	EFT #: EFT0041256	ADAMS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,338.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,338.48	0.00	3,338.48				

EFT Date: 10/04/2024	EFT #: EFT0041257	ADAMS TWP ROAD-JT. BRIDGE			EFT Amount:	3,551.26	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		3,551.26	0.00	3,551.26			

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

EFT Date: 10/04/2024	EFT #: EFT0041257	ADAMS TWP ROAD-JT. BRIDGE			EFT Amount:	3,551.26	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		3,551.26	0.00	3,551.26			

EFT Date: 10/04/2024	EFT #: EFT0041258	ADAMS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	709.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	709.68	0.00	709.68				

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

EFT Date: 10/04/2024	EFT #: EFT0041258	ADAMS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	709.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	709.68	0.00	709.68				

EFT Date: 10/04/2024	EFT #: EFT0041259	ADAMS TWP ROAD-PERMANENT ROAD			EFT Amount:	15,929.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	15,929.55	0.00	15,929.55				

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

EFT Date: 10/04/2024	EFT #: EFT0041259	ADAMS TWP ROAD-PERMANENT ROAD			EFT Amount:	15,929.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	15,929.55	0.00	15,929.55				

EFT Date: 10/04/2024	EFT #: EFT0041260	ADAMS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,137.73	
	<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	12,137.73	0.00	12,137.73				

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

EFT Date: 10/04/2024	EFT #: EFT0041260	ADAMS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,137.73	
	<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	12,137.73	0.00	12,137.73				

EFT Date: 10/04/2024	EFT #: EFT0041261	ADAMS TWP ROAD-SOCIAL SECURITY			EFT Amount:	31.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	31.47	0.00	31.47				

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

EFT Date: 10/04/2024	EFT #: EFT0041261	ADAMS TWP ROAD-SOCIAL SECURITY			EFT Amount:	31.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	31.47	0.00	31.47				

EFT Date: 10/04/2024	EFT #: EFT0041262	ADAMS TWP-CORPORATE			EFT Amount:	17,109.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,109.07	0.00	17,109.07				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041262	ADAMS TWP-CORPORATE			EFT Amount:	17,109.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,109.07	0.00	17,109.07				

EFT Date: 10/04/2024	EFT #: EFT0041263	ADAMS TWP-PUBLIC ASSISTANCE			EFT Amount:	700.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	700.11	0.00	700.11				

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

EFT Date: 10/04/2024	EFT #: EFT0041263	ADAMS TWP-PUBLIC ASSISTANCE			EFT Amount:	700.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	700.11	0.00	700.11				

EFT Date: 10/04/2024	EFT #: EFT0041264	ADAMS/EARL 1	EFT Amount:	6.84
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL 1	6.84	0.00	6.84	

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ADAMS/EARL 1

, IL

EFT Date: 10/04/2024	EFT #: EFT0041264	ADAMS/EARL 1	EFT Amount:	6.84
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL 1	6.84	0.00	6.84	

EFT Date: 10/04/2024	EFT #: EFT0041265	ALLEN FIRE	EFT Amount:	24,345.41
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	11,266.00	0.00	11,266.00	
AUDIT	343.68	0.00	343.68	
LIABILITY INSURANCE	1,469.56	0.00	1,469.56	
AMBULANCE	11,266.17	0.00	11,266.17	

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041265	ALLEN FIRE	EFT Amount:	24,345.41
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	11,266.00	0.00	11,266.00	
AUDIT	343.68	0.00	343.68	
LIABILITY INSURANCE	1,469.56	0.00	1,469.56	
AMBULANCE	11,266.17	0.00	11,266.17	

EFT Date: 10/04/2024	EFT #: EFT0041266	ALLEN TWP G#65	EFT Amount:	220,344.09
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	112,461.07	0.00	112,461.07	
BUILDING	39,809.45	0.00	39,809.45	
TRANSPORTATION	11,831.38	0.00	11,831.38	
WORKING CASH	1,990.85	0.00	1,990.85	
SPECIAL EDUCATION	1,990.85	0.00	1,990.85	
LIABILITY INSURANCE	6,469.58	0.00	6,469.58	
SOCIAL SECURITY	6,171.11	0.00	6,171.11	
LEASE	2,488.81	0.00	2,488.81	
I.M.R.F	6,171.11	0.00	6,171.11	
FIRE PREVENT/SAFETY	995.98	0.00	995.98	
BONDS AND INTEREST	12,226.66	0.00	12,226.66	
PRIOR YEAR ADJ	17,737.24	0.00	17,737.24	

LASALLE COUNTY
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OTTAWA, IL 61350
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ALLEN TWP G#65
ALLEN TWP G#65
400 S. LANE ST.
RANSOM, IL 60470

EFT Date: 10/04/2024	EFT #: EFT0041266	ALLEN TWP G#65	EFT Amount:	220,344.09
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	112,461.07	0.00	112,461.07	
BUILDING	39,809.45	0.00	39,809.45	
TRANSPORTATION	11,831.38	0.00	11,831.38	
WORKING CASH	1,990.85	0.00	1,990.85	
SPECIAL EDUCATION	1,990.85	0.00	1,990.85	
LIABILITY INSURANCE	6,469.58	0.00	6,469.58	
SOCIAL SECURITY	6,171.11	0.00	6,171.11	
LEASE	2,488.81	0.00	2,488.81	
I.M.R.F	6,171.11	0.00	6,171.11	
FIRE PREVENT/SAFETY	995.98	0.00	995.98	
BONDS AND INTEREST	12,226.66	0.00	12,226.66	
PRIOR YEAR ADJ	17,737.24	0.00	17,737.24	

EFT Date: 10/04/2024	EFT #: EFT0041267	ALLEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,753.50	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,753.50	0.00	1,753.50			

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

EFT Date: 10/04/2024	EFT #: EFT0041267	ALLEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,753.50	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,753.50	0.00	1,753.50			

EFT Date: 10/04/2024	EFT #: EFT0041268	ALLEN TWP ROAD-JT. BRIDGE			EFT Amount:	1,785.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,785.09	0.00	1,785.09				

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

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

EFT Date: 10/04/2024	EFT #: EFT0041268	ALLEN TWP ROAD-JT. BRIDGE			EFT Amount:	1,785.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,785.09	0.00	1,785.09				

EFT Date: 10/04/2024	EFT #: EFT0041269	ALLEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	561.16		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		561.16	0.00	561.16				

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707 E ETNA RD
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(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041269	ALLEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	561.16		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		561.16	0.00	561.16				

EFT Date: 10/04/2024	EFT #: EFT0041270	ALLEN TWP ROAD-PERMANENT ROAD	EFT Amount:	8,366.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	8,366.49	0.00	8,366.49	

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041270	ALLEN TWP ROAD-PERMANENT ROAD	EFT Amount:	8,366.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	8,366.49	0.00	8,366.49	

EFT Date: 10/04/2024	EFT #: EFT0041271	ALLEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	6,291.09	
		<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		6,291.09	0.00	6,291.09			

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

EFT Date: 10/04/2024	EFT #: EFT0041271	ALLEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	6,291.09	
		<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		6,291.09	0.00	6,291.09			

EFT Date: 10/04/2024	EFT #: EFT0041272	ALLEN TWP-CORPORATE	EFT Amount:	12,215.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	12,215.44	0.00	12,215.44	

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

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

EFT Date: 10/04/2024	EFT #: EFT0041272	ALLEN TWP-CORPORATE	EFT Amount:	12,215.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	12,215.44	0.00	12,215.44	

EFT Date: 10/04/2024	EFT #: EFT0041273	ALLEN-BROOKFIELD	EFT Amount:	815.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	815.57	0.00	815.57	

LASALLE COUNTY
707 E ETNA RD
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ALLEN-BROOKFIELD
ALLEN BROOKFIELD MULTI
FRANK CORRIGAN
1827 E 27th RD
RANSOM, IL 60470

EFT Date: 10/04/2024	EFT #: EFT0041273	ALLEN-BROOKFIELD	EFT Amount:	815.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	815.57	0.00	815.57	

EFT Date: 10/04/2024	EFT #: EFT0041274	BROOKFIELD TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,389.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,389.68	0.00	1,389.68				

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

EFT Date: 10/04/2024	EFT #: EFT0041274	BROOKFIELD TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,389.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,389.68	0.00	1,389.68				

EFT Date: 10/04/2024	EFT #: EFT0041275	BROOKFIELD TWP ROAD-ROAD AND BRIDGE			EFT Amount:	6,217.69		
		<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		6,217.69	0.00	6,217.69				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041275	BROOKFIELD TWP ROAD-ROAD AND BRIDGE			EFT Amount:	6,217.69		
		<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		6,217.69	0.00	6,217.69				

EFT Date: 10/04/2024	EFT #: EFT0041276	BROOKFIELD TWP-CORPORATE			EFT Amount:	1,513.37		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,513.37	0.00	1,513.37				

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

EFT Date: 10/04/2024	EFT #: EFT0041276	BROOKFIELD TWP-CORPORATE			EFT Amount:	1,513.37		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,513.37	0.00	1,513.37				

EFT Date: 10/04/2024	EFT #: EFT0041277	BROOKFIELD TWP-PUBLIC ASSISTANCE			EFT Amount:	1.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.70	0.00	1.70				

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

EFT Date: 10/04/2024	EFT #: EFT0041277	BROOKFIELD TWP-PUBLIC ASSISTANCE			EFT Amount:	1.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.70	0.00	1.70				

EFT Date: 10/04/2024	EFT #: EFT0041278	BRUCE TWP ROAD-AUDIT			EFT Amount:	91.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	91.03	0.00	91.03				

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

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

EFT Date: 10/04/2024	EFT #: EFT0041278	BRUCE TWP ROAD-AUDIT			EFT Amount:	91.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	91.03	0.00	91.03				

EFT Date: 10/04/2024	EFT #: EFT0041279	BRUCE TWP ROAD-I.M.R.F			EFT Amount:	91.03	
		<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		91.03	0.00	91.03			

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

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

EFT Date: 10/04/2024	EFT #: EFT0041279	BRUCE TWP ROAD-I.M.R.F			EFT Amount:	91.03	
		<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		91.03	0.00	91.03			

EFT Date: 10/04/2024	EFT #: EFT0041280	BRUCE TWP ROAD-JT BRIDGE			EFT Amount:	11,710.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT BRIDGE	11,710.37	0.00	11,710.37				

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

EFT Date: 10/04/2024	EFT #: EFT0041280	BRUCE TWP ROAD-JT BRIDGE			EFT Amount:	11,710.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT BRIDGE	11,710.37	0.00	11,710.37				

EFT Date: 10/04/2024	EFT #: EFT0041281	BRUCE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	17,531.93	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		17,531.93	0.00	17,531.93			

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

EFT Date: 10/04/2024	EFT #: EFT0041281	BRUCE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	17,531.93	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		17,531.93	0.00	17,531.93			

EFT Date: 10/04/2024	EFT #: EFT0041282	BRUCE TWP ROAD-SOCIAL SECURITY			EFT Amount:	91.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	91.03	0.00	91.03				

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

EFT Date: 10/04/2024	EFT #: EFT0041282	BRUCE TWP ROAD-SOCIAL SECURITY			EFT Amount:	91.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	91.03	0.00	91.03				

EFT Date: 10/04/2024	EFT #: EFT0041283	BRUCE TWP ROAD-WORKMAN'S COMP	EFT Amount:	91.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	91.03	0.00	91.03	

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

EFT Date: 10/04/2024	EFT #: EFT0041283	BRUCE TWP ROAD-WORKMAN'S COMP	EFT Amount:	91.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	91.03	0.00	91.03	

EFT Date: 10/04/2024	EFT #: EFT0041284	BRUCE TWP-AUDIT			EFT Amount:	90.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	90.99	0.00	90.99				

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

EFT Date: 10/04/2024	EFT #: EFT0041284	BRUCE TWP-AUDIT			EFT Amount:	90.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	90.99	0.00	90.99				

EFT Date: 10/04/2024	EFT #: EFT0041285	BRUCE TWP-CORPORATE	EFT Amount:	50,454.85
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	50,454.85	0.00	50,454.85	

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

EFT Date: 10/04/2024	EFT #: EFT0041285	BRUCE TWP-CORPORATE	EFT Amount:	50,454.85
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	50,454.85	0.00	50,454.85	

EFT Date: 10/04/2024	EFT #: EFT0041286	BRUCE TWP-I.M.R.F			EFT Amount:	90.99	
	<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	90.99	0.00	90.99				

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

EFT Date: 10/04/2024	EFT #: EFT0041286	BRUCE TWP-I.M.R.F			EFT Amount:	90.99	
	<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	90.99	0.00	90.99				

EFT Date: 10/04/2024	EFT #: EFT0041287	BRUCE TWP-LIABILITY INSURANCE			EFT Amount:	90.99	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		90.99	0.00	90.99			

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

EFT Date: 10/04/2024	EFT #: EFT0041287	BRUCE TWP-LIABILITY INSURANCE			EFT Amount:	90.99	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		90.99	0.00	90.99			

EFT Date: 10/04/2024	EFT #: EFT0041288	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				

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BRUCE TWP-PUBLIC ASSISTANCE
BRUCE TWP.
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STREATOR, IL 61364

EFT Date: 10/04/2024	EFT #: EFT0041288	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: 10/04/2024	EFT #: EFT0041289	BRUCE TWP-SOCIAL SECURITY			EFT Amount:	2,686.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2,686.62	0.00	2,686.62				

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

EFT Date: 10/04/2024	EFT #: EFT0041289	BRUCE TWP-SOCIAL SECURITY			EFT Amount:	2,686.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2,686.62	0.00	2,686.62				

EFT Date: 10/04/2024	EFT #: EFT0041290	CHARLES B PHILLIPS LIBRARY			EFT Amount:	471.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	471.18	0.00	471.18				

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CHARLES B PHILLIPS LIBRARY
BARBARA SUCICH
PO BOX 156
NEWARK, IL 60541

EFT Date: 10/04/2024	EFT #: EFT0041290	CHARLES B PHILLIPS LIBRARY			EFT Amount:	471.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	471.18	0.00	471.18				

EFT Date: 10/04/2024	EFT #: EFT0041291	CITY OF EARLVILLE		EFT Amount:	37,552.09		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,097.66	0.00	10,097.66				
BONDS AND INT	9,783.07	0.00	9,783.07				
I.M.R.F	2,322.15	0.00	2,322.15				
POLICE PROTECTION	6,058.95	0.00	6,058.95				
GARBAGE	145.47	0.00	145.47				
AUDIT	1,161.40	0.00	1,161.40				
LIABILITY INSURANCE	2,322.15	0.00	2,322.15				
SOCIAL SECURITY	3,918.93	0.00	3,918.93				
UNEMPLOYMENT INS	580.91	0.00	580.91				
WORKMAN'S COMP	1,161.40	0.00	1,161.40				

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

EFT Date: 10/04/2024	EFT #: EFT0041291	CITY OF EARLVILLE		EFT Amount:	37,552.09		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,097.66	0.00	10,097.66				
BONDS AND INT	9,783.07	0.00	9,783.07				
I.M.R.F	2,322.15	0.00	2,322.15				
POLICE PROTECTION	6,058.95	0.00	6,058.95				
GARBAGE	145.47	0.00	145.47				
AUDIT	1,161.40	0.00	1,161.40				
LIABILITY INSURANCE	2,322.15	0.00	2,322.15				
SOCIAL SECURITY	3,918.93	0.00	3,918.93				
UNEMPLOYMENT INS	580.91	0.00	580.91				
WORKMAN'S COMP	1,161.40	0.00	1,161.40				

EFT Date: 10/04/2024	EFT #: EFT0041292	CITY OF EARLVILLE-CITY SHARE R&B			EFT Amount:	2,976.91	
	<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	2,976.91	0.00	2,976.91				

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

EFT Date: 10/04/2024	EFT #: EFT0041292	CITY OF EARLVILLE-CITY SHARE R&B			EFT Amount:	2,976.91	
	<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	2,976.91	0.00	2,976.91				

EFT Date: 10/04/2024	EFT #: EFT0041293	CITY OF LASALLE-AUDIT			EFT Amount:	7,097.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	7,097.02	0.00	7,097.02				

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OTTAWA, IL 61350
(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041293	CITY OF LASALLE-AUDIT			EFT Amount:	7,097.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	7,097.02	0.00	7,097.02				

EFT Date: 10/04/2024	EFT #: EFT0041294	CITY OF LASALLE-CITY SHARE R&B			EFT Amount:	13,650.20	
	<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	13,650.20	0.00	13,650.20				

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

EFT Date: 10/04/2024	EFT #: EFT0041294	CITY OF LASALLE-CITY SHARE R&B			EFT Amount:	13,650.20	
	<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	13,650.20	0.00	13,650.20				

EFT Date: 10/04/2024	EFT #: EFT0041295	CITY OF LASALLE-CORPORATE			EFT Amount:	128,346.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	128,346.71	0.00	128,346.71				

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

EFT Date: 10/04/2024	EFT #: EFT0041295	CITY OF LASALLE-CORPORATE			EFT Amount:	128,346.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	128,346.71	0.00	128,346.71				

EFT Date: 10/04/2024	EFT #: EFT0041296	CITY OF LASALLE-FIREMEN PENSION			EFT Amount:	24,000.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	24,000.28	0.00	24,000.28				

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

EFT Date: 10/04/2024	EFT #: EFT0041296	CITY OF LASALLE-FIREMEN PENSION			EFT Amount:	24,000.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	24,000.28	0.00	24,000.28				

EFT Date: 10/04/2024	EFT #: EFT0041297	CITY OF LASALLE-I.M.R.F			EFT Amount:	8,348.71	
	<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	8,348.71	0.00	8,348.71				

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

EFT Date: 10/04/2024	EFT #: EFT0041297	CITY OF LASALLE-I.M.R.F			EFT Amount:	8,348.71	
	<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	8,348.71	0.00	8,348.71				

EFT Date: 10/04/2024	EFT #: EFT0041298	CITY OF LASALLE-PLAYGROUND			EFT Amount:	22,956.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	22,956.45	0.00	22,956.45				

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

EFT Date: 10/04/2024	EFT #: EFT0041298	CITY OF LASALLE-PLAYGROUND			EFT Amount:	22,956.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	22,956.45	0.00	22,956.45				

EFT Date: 10/04/2024	EFT #: EFT0041299	CITY OF LASALLE-POLICE PENSION			EFT Amount:	417,384.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	417,384.72	0.00	417,384.72				

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

EFT Date: 10/04/2024	EFT #: EFT0041299	CITY OF LASALLE-POLICE PENSION			EFT Amount:	417,384.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	417,384.72	0.00	417,384.72				

EFT Date: 10/04/2024	EFT #: EFT0041300	CITY OF LASALLE-SOCIAL SECURITY			EFT Amount:	17,741.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	17,741.39	0.00	17,741.39				

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

EFT Date: 10/04/2024	EFT #: EFT0041300	CITY OF LASALLE-SOCIAL SECURITY			EFT Amount:	17,741.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	17,741.39	0.00	17,741.39				

EFT Date: 10/04/2024	EFT #: EFT0041301	CITY OF MARSEILLES-AUDIT			EFT Amount:	3,591.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	3,591.65	0.00	3,591.65				

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CITY OF MARSEILLES-AUDIT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041301	CITY OF MARSEILLES-AUDIT			EFT Amount:	3,591.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	3,591.65	0.00	3,591.65				

EFT Date: 10/04/2024	EFT #: EFT0041302	CITY OF MARSEILLES-BONDS AND INT			EFT Amount:	27,784.59	
	<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	27,784.59	0.00	27,784.59				

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CITY OF MARSEILLES-BONDS AND INT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041302	CITY OF MARSEILLES-BONDS AND INT			EFT Amount:	27,784.59	
	<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	27,784.59	0.00	27,784.59				

EFT Date: 10/04/2024	EFT #: EFT0041303	CITY OF MARSEILLES-CITY SHARE R&B			EFT Amount:	8,083.13	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		8,083.13	0.00	8,083.13			

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

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041303	CITY OF MARSEILLES-CITY SHARE R&B			EFT Amount:	8,083.13	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		8,083.13	0.00	8,083.13			

EFT Date: 10/04/2024	EFT #: EFT0041304	CITY OF MARSEILLES-CORPORATE			EFT Amount:	27,757.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,757.39	0.00	27,757.39				

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CITY OF MARSEILLES-CORPORATE
CITY OF MARSEILLES

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EFT Date: 10/04/2024	EFT #: EFT0041304	CITY OF MARSEILLES-CORPORATE			EFT Amount:	27,757.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,757.39	0.00	27,757.39				

EFT Date: 10/04/2024	EFT #: EFT0041305	CITY OF MARSEILLES-ESDA			EFT Amount:	1,331.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	1,331.11	0.00	1,331.11				

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CITY OF MARSEILLES-ESDA
CITY OF MARSEILLES

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EFT Date: 10/04/2024	EFT #: EFT0041305	CITY OF MARSEILLES-ESDA			EFT Amount:	1,331.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	1,331.11	0.00	1,331.11				

EFT Date: 10/04/2024	EFT #: EFT0041306	CITY OF MARSEILLES-GARBAGE			EFT Amount:	1,996.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	1,996.27	0.00	1,996.27				

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CITY OF MARSEILLES-GARBAGE
CITY OF MARSEILLES

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EFT Date: 10/04/2024	EFT #: EFT0041306	CITY OF MARSEILLES-GARBAGE			EFT Amount:	1,996.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	1,996.27	0.00	1,996.27				

EFT Date: 10/04/2024	EFT #: EFT0041307	CITY OF MARSEILLES-I.M.R.F			EFT Amount:	17,293.61	
	<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	17,293.61	0.00	17,293.61				

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

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EFT Date: 10/04/2024	EFT #: EFT0041307	CITY OF MARSEILLES-I.M.R.F			EFT Amount:	17,293.61	
	<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	17,293.61	0.00	17,293.61				

EFT Date: 10/04/2024	EFT #: EFT0041308	CITY OF MARSEILLES-LIABILITY INSURANCE			EFT Amount:	35,917.11	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		35,917.11	0.00	35,917.11			

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CITY OF MARSEILLES-LIABILITY INSURANCE
CITY OF MARSEILLES

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EFT Date: 10/04/2024	EFT #: EFT0041308	CITY OF MARSEILLES-LIABILITY INSURANCE			EFT Amount:	35,917.11	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		35,917.11	0.00	35,917.11			

EFT Date: 10/04/2024	EFT #: EFT0041309	CITY OF MARSEILLES-PLAYGROUND			EFT Amount:	8,646.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	8,646.79	0.00	8,646.79				

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CITY OF MARSEILLES-PLAYGROUND
CITY OF MARSEILLES

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EFT Date: 10/04/2024	EFT #: EFT0041309	CITY OF MARSEILLES-PLAYGROUND			EFT Amount:	8,646.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	8,646.79	0.00	8,646.79				

EFT Date: 10/04/2024	EFT #: EFT0041310	CITY OF MARSEILLES-POLICE PENSION			EFT Amount:	41,505.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	41,505.00	0.00	41,505.00				

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CITY OF MARSEILLES-POLICE PENSION
CITY OF MARSEILLES

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EFT Date: 10/04/2024	EFT #: EFT0041310	CITY OF MARSEILLES-POLICE PENSION			EFT Amount:	41,505.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	41,505.00	0.00	41,505.00				

EFT Date: 10/04/2024	EFT #: EFT0041311	CITY OF MARSEILLES-POLICE PROTECTION			EFT Amount:	7,183.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	7,183.29	0.00	7,183.29				

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CITY OF MARSEILLES-POLICE PROTECTION
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EFT Date: 10/04/2024	EFT #: EFT0041311	CITY OF MARSEILLES-POLICE PROTECTION			EFT Amount:	7,183.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	7,183.29	0.00	7,183.29				

EFT Date: 10/04/2024	EFT #: EFT0041312	CITY OF MARSEILLES-PUBLIC BENEFIT			EFT Amount:	2,661.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	2,661.25	0.00	2,661.25				

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CITY OF MARSEILLES-PUBLIC BENEFIT
CITY OF MARSEILLES

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EFT Date: 10/04/2024	EFT #: EFT0041312	CITY OF MARSEILLES-PUBLIC BENEFIT			EFT Amount:	2,661.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	2,661.25	0.00	2,661.25				

EFT Date: 10/04/2024	EFT #: EFT0041313	CITY OF MARSEILLES-PUBLIC COMF STATION			EFT Amount:	666.26	
		<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		666.26	0.00	666.26			

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CITY OF MARSEILLES-PUBLIC COMF STATION
CITY OF MARSEILLES

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EFT Date: 10/04/2024	EFT #: EFT0041313	CITY OF MARSEILLES-PUBLIC COMF STATION			EFT Amount:	666.26	
		<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		666.26	0.00	666.26			

EFT Date: 10/04/2024	EFT #: EFT0041314	CITY OF MARSEILLES-SCHOOL CROSS GUARD			EFT Amount:	439.77	
	<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	439.77	0.00	439.77				

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CITY OF MARSEILLES-SCHOOL CROSS GUARD
CITY OF MARSEILLES

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EFT Date: 10/04/2024	EFT #: EFT0041314	CITY OF MARSEILLES-SCHOOL CROSS GUARD			EFT Amount:	439.77	
	<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	439.77	0.00	439.77				

EFT Date: 10/04/2024	EFT #: EFT0041315	CITY OF MARSEILLES-SEWERAGE			EFT Amount:	4,789.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWERAGE	4,789.77	0.00	4,789.77				

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CITY OF MARSEILLES-SEWERAGE
CITY OF MARSEILLES

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EFT Date: 10/04/2024	EFT #: EFT0041315	CITY OF MARSEILLES-SEWERAGE			EFT Amount:	4,789.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWERAGE	4,789.77	0.00	4,789.77				

EFT Date: 10/04/2024	EFT #: EFT0041316	CITY OF MARSEILLES-SOCIAL SECURITY			EFT Amount:	22,248.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	22,248.91	0.00	22,248.91				

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CITY OF MARSEILLES-SOCIAL SECURITY
CITY OF MARSEILLES

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MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041316	CITY OF MARSEILLES-SOCIAL SECURITY			EFT Amount:	22,248.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	22,248.91	0.00	22,248.91				

EFT Date: 10/04/2024	EFT #: EFT0041317	CITY OF MARSEILLES-STORMWTR MANAGEMENT			EFT Amount:	5,721.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STORMWTR MANAGEMENT	5,721.32	0.00	5,721.32				

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CITY OF MARSEILLES-STORMWTR MANAGEMENT
CITY OF MARSEILLES

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EFT Date: 10/04/2024	EFT #: EFT0041317	CITY OF MARSEILLES-STORMWTR MANAGEMENT			EFT Amount:	5,721.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STORMWTR MANAGEMENT	5,721.32	0.00	5,721.32				

EFT Date: 10/04/2024	EFT #: EFT0041318	CITY OF MARSEILLES-STREET LIGHTING			EFT Amount:	4,656.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	4,656.41	0.00	4,656.41				

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CITY OF MARSEILLES-STREET LIGHTING
CITY OF MARSEILLES

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MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041318	CITY OF MARSEILLES-STREET LIGHTING			EFT Amount:	4,656.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	4,656.41	0.00	4,656.41				

EFT Date: 10/04/2024	EFT #: EFT0041319	CITY OF MARSEILLES-WATERWORKS			EFT Amount:	4,789.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WATERWORKS	4,789.77	0.00	4,789.77				

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CITY OF MARSEILLES-WATERWORKS
CITY OF MARSEILLES

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EFT Date: 10/04/2024	EFT #: EFT0041319	CITY OF MARSEILLES-WATERWORKS			EFT Amount:	4,789.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WATERWORKS	4,789.77	0.00	4,789.77				

EFT Date: 10/04/2024	EFT #: EFT0041320	CITY OF MENDOTA-AMBULANCE			EFT Amount:	16,659.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	16,659.54	0.00	16,659.54				

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CITY OF MENDOTA-AMBULANCE
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041320	CITY OF MENDOTA-AMBULANCE			EFT Amount:	16,659.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	16,659.54	0.00	16,659.54				

EFT Date: 10/04/2024	EFT #: EFT0041321	CITY OF MENDOTA-AUDIT			EFT Amount:	5,504.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	5,504.36	0.00	5,504.36				

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CITY OF MENDOTA-AUDIT
CITY OF MENDOTA

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MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041321	CITY OF MENDOTA-AUDIT			EFT Amount:	5,504.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	5,504.36	0.00	5,504.36				

EFT Date: 10/04/2024	EFT #: EFT0041322	CITY OF MENDOTA-BONDS AND INT			EFT Amount:	30,700.19	
	<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	30,700.19	0.00	30,700.19				

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CITY OF MENDOTA-BONDS AND INT
CITY OF MENDOTA

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EFT Date: 10/04/2024	EFT #: EFT0041322	CITY OF MENDOTA-BONDS AND INT			EFT Amount:	30,700.19	
	<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	30,700.19	0.00	30,700.19				

EFT Date: 10/04/2024	EFT #: EFT0041323	CITY OF MENDOTA-CITY SHARE R&B			EFT Amount:	30,257.72	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		30,257.72	0.00	30,257.72			

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

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MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041323	CITY OF MENDOTA-CITY SHARE R&B			EFT Amount:	30,257.72	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		30,257.72	0.00	30,257.72			

EFT Date: 10/04/2024	EFT #: EFT0041324	CITY OF MENDOTA-CORPORATE			EFT Amount:	55,532.44	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		55,532.44	0.00	55,532.44			

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CITY OF MENDOTA-CORPORATE
CITY OF MENDOTA

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MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041324	CITY OF MENDOTA-CORPORATE			EFT Amount:	55,532.44	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		55,532.44	0.00	55,532.44			

EFT Date: 10/04/2024	EFT #: EFT0041325	CITY OF MENDOTA-ESDA			EFT Amount:	11,106.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	11,106.30	0.00	11,106.30				

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CITY OF MENDOTA-ESDA
CITY OF MENDOTA

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MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041325	CITY OF MENDOTA-ESDA			EFT Amount:	11,106.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	11,106.30	0.00	11,106.30				

EFT Date: 10/04/2024	EFT #: EFT0041326	CITY OF MENDOTA-FIRE PROTECTION			EFT Amount:	16,659.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	16,659.54	0.00	16,659.54				

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CITY OF MENDOTA-FIRE PROTECTION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041326	CITY OF MENDOTA-FIRE PROTECTION			EFT Amount:	16,659.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	16,659.54	0.00	16,659.54				

EFT Date: 10/04/2024	EFT #: EFT0041327	CITY OF MENDOTA-FIREMEN PENSION			EFT Amount:	37,519.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	37,519.61	0.00	37,519.61				

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CITY OF MENDOTA-FIREMEN PENSION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041327	CITY OF MENDOTA-FIREMEN PENSION			EFT Amount:	37,519.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	37,519.61	0.00	37,519.61				

EFT Date: 10/04/2024	EFT #: EFT0041328	CITY OF MENDOTA-I.M.R.F			EFT Amount:	10,004.92	
	<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	10,004.92	0.00	10,004.92				

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

BOX 710
MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041328	CITY OF MENDOTA-I.M.R.F			EFT Amount:	10,004.92	
	<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	10,004.92	0.00	10,004.92				

EFT Date: 10/04/2024	EFT #: EFT0041329	CITY OF MENDOTA-LIABILITY INSURANCE			EFT Amount:	40,013.85	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		40,013.85	0.00	40,013.85			

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CITY OF MENDOTA-LIABILITY INSURANCE
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041329	CITY OF MENDOTA-LIABILITY INSURANCE			EFT Amount:	40,013.85	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		40,013.85	0.00	40,013.85			

EFT Date: 10/04/2024	EFT #: EFT0041330	CITY OF MENDOTA-PARKS			EFT Amount:	16,659.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	16,659.54	0.00	16,659.54				

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CITY OF MENDOTA-PARKS
CITY OF MENDOTA

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MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041330	CITY OF MENDOTA-PARKS			EFT Amount:	16,659.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	16,659.54	0.00	16,659.54				

EFT Date: 10/04/2024	EFT #: EFT0041331	CITY OF MENDOTA-PLAYGROUND			EFT Amount:	11,579.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	11,579.37	0.00	11,579.37				

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CITY OF MENDOTA-PLAYGROUND
CITY OF MENDOTA

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MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041331	CITY OF MENDOTA-PLAYGROUND			EFT Amount:	11,579.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	11,579.37	0.00	11,579.37				

EFT Date: 10/04/2024	EFT #: EFT0041332	CITY OF MENDOTA-POLICE PENSION			EFT Amount:	111,054.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	111,054.94	0.00	111,054.94				

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CITY OF MENDOTA-POLICE PENSION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041332	CITY OF MENDOTA-POLICE PENSION			EFT Amount:	111,054.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	111,054.94	0.00	111,054.94				

EFT Date: 10/04/2024	EFT #: EFT0041333	CITY OF MENDOTA-POLICE PROTECTION			EFT Amount:	16,659.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	16,659.54	0.00	16,659.54				

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CITY OF MENDOTA-POLICE PROTECTION
CITY OF MENDOTA

BOX 710
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EFT Date: 10/04/2024	EFT #: EFT0041333	CITY OF MENDOTA-POLICE PROTECTION			EFT Amount:	16,659.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	16,659.54	0.00	16,659.54				

EFT Date: 10/04/2024	EFT #: EFT0041334	CITY OF MENDOTA-SCHOOL CROSS GUARD			EFT Amount:	4,442.50	
		<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		4,442.50	0.00	4,442.50			

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CITY OF MENDOTA-SCHOOL CROSS GUARD
CITY OF MENDOTA

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EFT Date: 10/04/2024	EFT #: EFT0041334	CITY OF MENDOTA-SCHOOL CROSS GUARD			EFT Amount:	4,442.50	
		<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		4,442.50	0.00	4,442.50			

EFT Date: 10/04/2024	EFT #: EFT0041335	CITY OF MENDOTA-SOCIAL SECURITY			EFT Amount:	22,608.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	22,608.01	0.00	22,608.01				

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CITY OF MENDOTA-SOCIAL SECURITY
CITY OF MENDOTA

BOX 710
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EFT Date: 10/04/2024	EFT #: EFT0041335	CITY OF MENDOTA-SOCIAL SECURITY			EFT Amount:	22,608.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	22,608.01	0.00	22,608.01				

EFT Date: 10/04/2024	EFT #: EFT0041336	CITY OF MENDOTA-STREET LIGHTING			EFT Amount:	11,106.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	11,106.30	0.00	11,106.30				

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CITY OF MENDOTA-STREET LIGHTING
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041336	CITY OF MENDOTA-STREET LIGHTING			EFT Amount:	11,106.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	11,106.30	0.00	11,106.30				

EFT Date: 10/04/2024	EFT #: EFT0041337	CITY OF MENDOTA-WORKMAN'S COMP			EFT Amount:	30,016.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKMAN'S COMP	30,016.09	0.00	30,016.09				

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CITY OF MENDOTA-WORKMAN'S COMP
CITY OF MENDOTA

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EFT Date: 10/04/2024	EFT #: EFT0041337	CITY OF MENDOTA-WORKMAN'S COMP			EFT Amount:	30,016.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKMAN'S COMP	30,016.09	0.00	30,016.09				

EFT Date: 10/04/2024	EFT #: EFT0041338	CITY OF OGLESBY-AUDIT			EFT Amount:	5,733.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	5,733.14	0.00	5,733.14				

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

EFT Date: 10/04/2024	EFT #: EFT0041338	CITY OF OGLESBY-AUDIT			EFT Amount:	5,733.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	5,733.14	0.00	5,733.14				

EFT Date: 10/04/2024	EFT #: EFT0041339	CITY OF OGLESBY-CITY SHARE R&B			EFT Amount:	7,211.65	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		7,211.65	0.00	7,211.65			

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

EFT Date: 10/04/2024	EFT #: EFT0041339	CITY OF OGLESBY-CITY SHARE R&B			EFT Amount:	7,211.65	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		7,211.65	0.00	7,211.65			

EFT Date: 10/04/2024	EFT #: EFT0041340	CITY OF OGLESBY-CORPORATE			EFT Amount:	34,529.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34,529.91	0.00	34,529.91				

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

EFT Date: 10/04/2024	EFT #: EFT0041340	CITY OF OGLESBY-CORPORATE			EFT Amount:	34,529.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34,529.91	0.00	34,529.91				

EFT Date: 10/04/2024	EFT #: EFT0041341	CITY OF OGLESBY-FIRE PROTECTION			EFT Amount:	10,357.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	10,357.35	0.00	10,357.35				

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

EFT Date: 10/04/2024	EFT #: EFT0041341	CITY OF OGLESBY-FIRE PROTECTION			EFT Amount:	10,357.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	10,357.35	0.00	10,357.35				

EFT Date: 10/04/2024	EFT #: EFT0041342	CITY OF OGLESBY-I.M.R.F			EFT Amount:	61,147.65	
	<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	61,147.65	0.00	61,147.65				

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

EFT Date: 10/04/2024	EFT #: EFT0041342	CITY OF OGLESBY-I.M.R.F			EFT Amount:	61,147.65	
	<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	61,147.65	0.00	61,147.65				

EFT Date: 10/04/2024	EFT #: EFT0041343	CITY OF OGLESBY-LIABILITY INSURANCE			EFT Amount:	40,129.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	40,129.01	0.00	40,129.01				

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

EFT Date: 10/04/2024	EFT #: EFT0041343	CITY OF OGLESBY-LIABILITY INSURANCE			EFT Amount:	40,129.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	40,129.01	0.00	40,129.01				

EFT Date: 10/04/2024	EFT #: EFT0041344	CITY OF OGLESBY-PLAYGROUND			EFT Amount:	12,402.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	12,402.38	0.00	12,402.38				

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

EFT Date: 10/04/2024	EFT #: EFT0041344	CITY OF OGLESBY-PLAYGROUND			EFT Amount:	12,402.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	12,402.38	0.00	12,402.38				

EFT Date: 10/04/2024	EFT #: EFT0041345	CITY OF OGLESBY-POLICE PENSION			EFT Amount:	76,434.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	76,434.58	0.00	76,434.58				

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

EFT Date: 10/04/2024	EFT #: EFT0041345	CITY OF OGLESBY-POLICE PENSION			EFT Amount:	76,434.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	76,434.58	0.00	76,434.58				

EFT Date: 10/04/2024	EFT #: EFT0041346	CITY OF OGLESBY-POLICE PROTECTION			EFT Amount:	10,357.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	10,357.35	0.00	10,357.35				

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

EFT Date: 10/04/2024	EFT #: EFT0041346	CITY OF OGLESBY-POLICE PROTECTION			EFT Amount:	10,357.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	10,357.35	0.00	10,357.35				

EFT Date: 10/04/2024	EFT #: EFT0041347	CITY OF OGLESBY-SOCIAL SECURITY			EFT Amount:	22,931.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	22,931.12	0.00	22,931.12				

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

EFT Date: 10/04/2024	EFT #: EFT0041347	CITY OF OGLESBY-SOCIAL SECURITY			EFT Amount:	22,931.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	22,931.12	0.00	22,931.12				

EFT Date: 10/04/2024	EFT #: EFT0041348	CITY OF OGLESBY-UNEMPLOYMENT INS			EFT Amount:	2,294.05	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS		2,294.05	0.00	2,294.05			

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

EFT Date: 10/04/2024	EFT #: EFT0041348	CITY OF OGLESBY-UNEMPLOYMENT INS			EFT Amount:	2,294.05	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS		2,294.05	0.00	2,294.05			

EFT Date: 10/04/2024	EFT #: EFT0041349	CITY OF OGLESBY-WORKMAN'S COMP			EFT Amount:	19,108.84	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKMAN'S COMP		19,108.84	0.00	19,108.84			

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

EFT Date: 10/04/2024	EFT #: EFT0041349	CITY OF OGLESBY-WORKMAN'S COMP			EFT Amount:	19,108.84	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WORKMAN'S COMP		19,108.84	0.00	19,108.84			

EFT Date: 10/04/2024	EFT #: EFT0041350	CITY OF OTTAWA-AUDIT			EFT Amount:	17,134.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	17,134.44	0.00	17,134.44				

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: 10/04/2024	EFT #: EFT0041350	CITY OF OTTAWA-AUDIT			EFT Amount:	17,134.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	17,134.44	0.00	17,134.44				

EFT Date: 10/04/2024	EFT #: EFT0041351	CITY OF OTTAWA-CITY SHARE R&B			EFT Amount:	50,188.85	
		<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		50,188.85	0.00	50,188.85			

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

EFT Date: 10/04/2024	EFT #: EFT0041351	CITY OF OTTAWA-CITY SHARE R&B			EFT Amount:	50,188.85	
		<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		50,188.85	0.00	50,188.85			

EFT Date: 10/04/2024	EFT #: EFT0041352	CITY OF OTTAWA-CORPORATE			EFT Amount:	179,083.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	179,083.03	0.00	179,083.03				

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

EFT Date: 10/04/2024	EFT #: EFT0041352	CITY OF OTTAWA-CORPORATE			EFT Amount:	179,083.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	179,083.03	0.00	179,083.03				

EFT Date: 10/04/2024	EFT #: EFT0041353	CITY OF OTTAWA-FIRE PROTECTION			EFT Amount:	107,450.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	107,450.20	0.00	107,450.20				

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CITY OF OTTAWA-FIRE PROTECTION
CITY OF OTTAWA
SHELLY MUNKS, CLERK
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OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041353	CITY OF OTTAWA-FIRE PROTECTION			EFT Amount:	107,450.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	107,450.20	0.00	107,450.20				

EFT Date: 10/04/2024	EFT #: EFT0041354	CITY OF OTTAWA-FIREMEN PENSION			EFT Amount:	400,730.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	400,730.82	0.00	400,730.82				

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

EFT Date: 10/04/2024	EFT #: EFT0041354	CITY OF OTTAWA-FIREMEN PENSION			EFT Amount:	400,730.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	400,730.82	0.00	400,730.82				

EFT Date: 10/04/2024	EFT #: EFT0041355	CITY OF OTTAWA-GARBAGE			EFT Amount:	86,425.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	86,425.85	0.00	86,425.85				

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

EFT Date: 10/04/2024	EFT #: EFT0041355	CITY OF OTTAWA-GARBAGE			EFT Amount:	86,425.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	86,425.85	0.00	86,425.85				

EFT Date: 10/04/2024	EFT #: EFT0041356	CITY OF OTTAWA-I.M.R.F			EFT Amount:	95,215.09	
	<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	95,215.09	0.00	95,215.09				

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

EFT Date: 10/04/2024	EFT #: EFT0041356	CITY OF OTTAWA-I.M.R.F			EFT Amount:	95,215.09	
	<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	95,215.09	0.00	95,215.09				

EFT Date: 10/04/2024	EFT #: EFT0041357	CITY OF OTTAWA-LIABILITY INSURANCE			EFT Amount:	139,427.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	139,427.44	0.00	139,427.44				

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

EFT Date: 10/04/2024	EFT #: EFT0041357	CITY OF OTTAWA-LIABILITY INSURANCE			EFT Amount:	139,427.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	139,427.44	0.00	139,427.44				

EFT Date: 10/04/2024	EFT #: EFT0041358	CITY OF OTTAWA-PLAYGROUND			EFT Amount:	64,470.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	64,470.25	0.00	64,470.25				

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

EFT Date: 10/04/2024	EFT #: EFT0041358	CITY OF OTTAWA-PLAYGROUND			EFT Amount:	64,470.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	64,470.25	0.00	64,470.25				

EFT Date: 10/04/2024	EFT #: EFT0041359	CITY OF OTTAWA-POLICE PENSION			EFT Amount:	342,657.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	342,657.49	0.00	342,657.49				

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CITY OF OTTAWA-POLICE PENSION
CITY OF OTTAWA
SHELLY MUNKS, CLERK
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OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041359	CITY OF OTTAWA-POLICE PENSION			EFT Amount:	342,657.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	342,657.49	0.00	342,657.49				

EFT Date: 10/04/2024	EFT #: EFT0041360	CITY OF OTTAWA-POLICE PROTECTION			EFT Amount:	107,450.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	107,450.20	0.00	107,450.20				

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CITY OF OTTAWA-POLICE PROTECTION
CITY OF OTTAWA
SHELLY MUNKS, CLERK
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OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041360	CITY OF OTTAWA-POLICE PROTECTION			EFT Amount:	107,450.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	107,450.20	0.00	107,450.20				

EFT Date: 10/04/2024	EFT #: EFT0041361	CITY OF OTTAWA-SCHOOL CROSS GUARD			EFT Amount:	14,326.18	
	<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	14,326.18	0.00	14,326.18				

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

EFT Date: 10/04/2024	EFT #: EFT0041361	CITY OF OTTAWA-SCHOOL CROSS GUARD			EFT Amount:	14,326.18	
	<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	14,326.18	0.00	14,326.18				

EFT Date: 10/04/2024	EFT #: EFT0041362	CITY OF OTTAWA-SOCIAL SECURITY			EFT Amount:	119,147.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	119,147.27	0.00	119,147.27				

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

EFT Date: 10/04/2024	EFT #: EFT0041362	CITY OF OTTAWA-SOCIAL SECURITY			EFT Amount:	119,147.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	119,147.27	0.00	119,147.27				

EFT Date: 10/04/2024	EFT #: EFT0041363	CITY OF OTTAWA-STREET LIGHTING			EFT Amount:	35,816.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	35,816.85	0.00	35,816.85				

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

EFT Date: 10/04/2024	EFT #: EFT0041363	CITY OF OTTAWA-STREET LIGHTING			EFT Amount:	35,816.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	35,816.85	0.00	35,816.85				

EFT Date: 10/04/2024	EFT #: EFT0041364	CITY OF PERU-CITY SHARE R&B			EFT Amount:	30,747.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	30,747.06	0.00	30,747.06				

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

EFT Date: 10/04/2024	EFT #: EFT0041364	CITY OF PERU-CITY SHARE R&B			EFT Amount:	30,747.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	30,747.06	0.00	30,747.06				

EFT Date: 10/04/2024	EFT #: EFT0041365	CITY OF PERU-FIREMEN PENSION			EFT Amount:	12,507.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	12,507.18	0.00	12,507.18				

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

EFT Date: 10/04/2024	EFT #: EFT0041365	CITY OF PERU-FIREMEN PENSION			EFT Amount:	12,507.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	12,507.18	0.00	12,507.18				

EFT Date: 10/04/2024	EFT #: EFT0041366	CITY OF PERU-POLICE PENSION			EFT Amount:	166,100.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	166,100.35	0.00	166,100.35				

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

EFT Date: 10/04/2024	EFT #: EFT0041366	CITY OF PERU-POLICE PENSION			EFT Amount:	166,100.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	166,100.35	0.00	166,100.35				

EFT Date: 10/04/2024	EFT #: EFT0041367	CITY OF STREATOR-AUDIT			EFT Amount:	7,232.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	7,232.95	0.00	7,232.95				

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

EFT Date: 10/04/2024	EFT #: EFT0041367	CITY OF STREATOR-AUDIT			EFT Amount:	7,232.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	7,232.95	0.00	7,232.95				

EFT Date: 10/04/2024	EFT #: EFT0041368	CITY OF STREATOR-CITY SHARE R&B			EFT Amount:	15,684.32	
	<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	15,684.32	0.00	15,684.32				

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

EFT Date: 10/04/2024	EFT #: EFT0041368	CITY OF STREATOR-CITY SHARE R&B			EFT Amount:	15,684.32	
	<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	15,684.32	0.00	15,684.32				

EFT Date: 10/04/2024	EFT #: EFT0041369	CITY OF STREATOR-CORPORATE			EFT Amount:	41,771.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	41,771.74	0.00	41,771.74				

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

EFT Date: 10/04/2024	EFT #: EFT0041369	CITY OF STREATOR-CORPORATE			EFT Amount:	41,771.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	41,771.74	0.00	41,771.74				

EFT Date: 10/04/2024	EFT #: EFT0041370	CITY OF STREATOR-ESDA			EFT Amount:	362.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	362.75	0.00	362.75				

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

EFT Date: 10/04/2024	EFT #: EFT0041370	CITY OF STREATOR-ESDA			EFT Amount:	362.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	362.75	0.00	362.75				

EFT Date: 10/04/2024	EFT #: EFT0041371	CITY OF STREATOR-FIRE PROTECTION			EFT Amount:	84,987.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	84,987.57	0.00	84,987.57				

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

EFT Date: 10/04/2024	EFT #: EFT0041371	CITY OF STREATOR-FIRE PROTECTION			EFT Amount:	84,987.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	84,987.57	0.00	84,987.57				

EFT Date: 10/04/2024	EFT #: EFT0041372	CITY OF STREATOR-FIREMEN PENSION			EFT Amount:	185,564.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	185,564.94	0.00	185,564.94				

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

EFT Date: 10/04/2024	EFT #: EFT0041372	CITY OF STREATOR-FIREMEN PENSION			EFT Amount:	185,564.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	185,564.94	0.00	185,564.94				

EFT Date: 10/04/2024	EFT #: EFT0041373	CITY OF STREATOR-GARBAGE			EFT Amount:	453.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	453.03	0.00	453.03				

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CITY OF STREATOR
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STREATOR, IL 61364

EFT Date: 10/04/2024	EFT #: EFT0041373	CITY OF STREATOR-GARBAGE			EFT Amount:	453.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	453.03	0.00	453.03				

EFT Date: 10/04/2024	EFT #: EFT0041374	CITY OF STREATOR-I.M.R.F			EFT Amount:	38,605.57	
	<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	38,605.57	0.00	38,605.57				

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

EFT Date: 10/04/2024	EFT #: EFT0041374	CITY OF STREATOR-I.M.R.F			EFT Amount:	38,605.57	
	<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	38,605.57	0.00	38,605.57				

EFT Date: 10/04/2024	EFT #: EFT0041375	CITY OF STREATOR-LEASE			EFT Amount:	905.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE	905.75	0.00	905.75				

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

EFT Date: 10/04/2024	EFT #: EFT0041375	CITY OF STREATOR-LEASE			EFT Amount:	905.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE	905.75	0.00	905.75				

EFT Date: 10/04/2024	EFT #: EFT0041376	CITY OF STREATOR-LIABILITY INSURANCE			EFT Amount:	85,891.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	85,891.34	0.00	85,891.34				

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

EFT Date: 10/04/2024	EFT #: EFT0041376	CITY OF STREATOR-LIABILITY INSURANCE			EFT Amount:	85,891.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	85,891.34	0.00	85,891.34				

EFT Date: 10/04/2024	EFT #: EFT0041377	CITY OF STREATOR-PARKS			EFT Amount:	10,850.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	10,850.20	0.00	10,850.20				

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

EFT Date: 10/04/2024	EFT #: EFT0041377	CITY OF STREATOR-PARKS			EFT Amount:	10,850.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	10,850.20	0.00	10,850.20				

EFT Date: 10/04/2024	EFT #: EFT0041378	CITY OF STREATOR-POLICE PENSION			EFT Amount:	237,691.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	237,691.95	0.00	237,691.95				

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

EFT Date: 10/04/2024	EFT #: EFT0041378	CITY OF STREATOR-POLICE PENSION			EFT Amount:	237,691.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	237,691.95	0.00	237,691.95				

EFT Date: 10/04/2024	EFT #: EFT0041379	CITY OF STREATOR-POLICE PROTECTION			EFT Amount:	16,273.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	16,273.88	0.00	16,273.88				

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

EFT Date: 10/04/2024	EFT #: EFT0041379	CITY OF STREATOR-POLICE PROTECTION			EFT Amount:	16,273.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	16,273.88	0.00	16,273.88				

EFT Date: 10/04/2024	EFT #: EFT0041380	CITY OF STREATOR-PUBLIC BENEFIT			EFT Amount:	2,713.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	2,713.40	0.00	2,713.40				

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

EFT Date: 10/04/2024	EFT #: EFT0041380	CITY OF STREATOR-PUBLIC BENEFIT			EFT Amount:	2,713.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	2,713.40	0.00	2,713.40				

EFT Date: 10/04/2024	EFT #: EFT0041381	CITY OF STREATOR-PUBLIC COMF STATION			EFT Amount:	2,713.40	
		<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		2,713.40	0.00	2,713.40			

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

EFT Date: 10/04/2024	EFT #: EFT0041381	CITY OF STREATOR-PUBLIC COMF STATION			EFT Amount:	2,713.40	
		<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		2,713.40	0.00	2,713.40			

EFT Date: 10/04/2024	EFT #: EFT0041382	CITY OF STREATOR-SCHOOL CROSS GUARD			EFT Amount:	2,713.40	
		<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		2,713.40	0.00	2,713.40			

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

EFT Date: 10/04/2024	EFT #: EFT0041382	CITY OF STREATOR-SCHOOL CROSS GUARD			EFT Amount:	2,713.40	
		<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		2,713.40	0.00	2,713.40			

EFT Date: 10/04/2024	EFT #: EFT0041383	CITY OF STREATOR-SOCIAL SECURITY			EFT Amount:	35,261.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	35,261.40	0.00	35,261.40				

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

EFT Date: 10/04/2024	EFT #: EFT0041383	CITY OF STREATOR-SOCIAL SECURITY			EFT Amount:	35,261.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	35,261.40	0.00	35,261.40				

EFT Date: 10/04/2024	EFT #: EFT0041384	CITY OF STREATOR-STREET LIGHTING			EFT Amount:	10,850.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	10,850.20	0.00	10,850.20				

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

EFT Date: 10/04/2024	EFT #: EFT0041384	CITY OF STREATOR-STREET LIGHTING			EFT Amount:	10,850.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	10,850.20	0.00	10,850.20				

EFT Date: 10/04/2024	EFT #: EFT0041385	CITY OF STREATOR-UNEMPLOYMENT INS			EFT Amount:	18.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	18.01	0.00	18.01				

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

EFT Date: 10/04/2024	EFT #: EFT0041385	CITY OF STREATOR-UNEMPLOYMENT INS			EFT Amount:	18.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	18.01	0.00	18.01				

EFT Date: 10/04/2024	EFT #: EFT0041386	CITY OF WENONA		EFT Amount:	351.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	110.30	0.00	110.30			
POLICE PROTECTION	24.81	0.00	24.81			
AUDIT	24.81	0.00	24.81			
LIABILITY INSURANCE	99.26	0.00	99.26			
STREET AND BRIDGE	17.51	0.00	17.51			
STREET LIGHTING	15.17	0.00	15.17			
SOCIAL SECURITY	54.60	0.00	54.60			
UNEMPLOYMENT INS	0.00	0.00	0.00			
WATERWORKS	4.82	0.00	4.82			
BONDS AND INT	0.00	0.00	0.00			

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CITY OF WENONA
CITY OF WENONA

PO BOX 601
WENONA, IL 61377

EFT Date: 10/04/2024	EFT #: EFT0041386	CITY OF WENONA		EFT Amount:	351.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	110.30	0.00	110.30			
POLICE PROTECTION	24.81	0.00	24.81			
AUDIT	24.81	0.00	24.81			
LIABILITY INSURANCE	99.26	0.00	99.26			
STREET AND BRIDGE	17.51	0.00	17.51			
STREET LIGHTING	15.17	0.00	15.17			
SOCIAL SECURITY	54.60	0.00	54.60			
UNEMPLOYMENT INS	0.00	0.00	0.00			
WATERWORKS	4.82	0.00	4.82			
BONDS AND INT	0.00	0.00	0.00			

EFT Date: 10/04/2024	EFT #: EFT0041387	CITY OF WENONA-CITY SHARE R&B			EFT Amount:	55.54	
		<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		55.54	0.00	55.54			

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

EFT Date: 10/04/2024	EFT #: EFT0041387	CITY OF WENONA-CITY SHARE R&B			EFT Amount:	55.54	
		<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		55.54	0.00	55.54			

EFT Date: 10/04/2024	EFT #: EFT0041388	COUNTY-CO. BRIDGES			EFT Amount:	256,381.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CO. BRIDGES	256,381.22	0.00	256,381.22				

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COUNTY-CO. BRIDGES
LASALLE COUNTY BOARD

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EFT Date: 10/04/2024	EFT #: EFT0041388	COUNTY-CO. BRIDGES			EFT Amount:	256,381.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CO. BRIDGES	256,381.22	0.00	256,381.22				

EFT Date: 10/04/2024	EFT #: EFT0041389	COUNTY-COUNTY HEALTH			EFT Amount:	105,699.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	105,699.76	0.00	105,699.76				

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COUNTY-COUNTY HEALTH
LASALLE COUNTY BOARD

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EFT Date: 10/04/2024	EFT #: EFT0041389	COUNTY-COUNTY HEALTH			EFT Amount:	105,699.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	105,699.76	0.00	105,699.76				

EFT Date: 10/04/2024	EFT #: EFT0041390	COUNTY-COUNTY HIGHWAY			EFT Amount:	512,766.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	512,766.37	0.00	512,766.37				

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COUNTY-COUNTY HIGHWAY
LASALLE COUNTY BOARD

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EFT Date: 10/04/2024	EFT #: EFT0041390	COUNTY-COUNTY HIGHWAY			EFT Amount:	512,766.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	512,766.37	0.00	512,766.37				

EFT Date: 10/04/2024	EFT #: EFT0041391	COUNTY-DETENTION HOME			EFT Amount:	74,238.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
DETENTION HOME	74,238.18	0.00	74,238.18				

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COUNTY-DETENTION HOME
LASALLE COUNTY BOARD

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EFT Date: 10/04/2024	EFT #: EFT0041391	COUNTY-DETENTION HOME			EFT Amount:	74,238.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
DETENTION HOME	74,238.18	0.00	74,238.18				

EFT Date: 10/04/2024	EFT #: EFT0041392	COUNTY-GENERAL FUND	EFT Amount:	1,220,347.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	1,220,347.26	0.00	1,220,347.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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COUNTY-GENERAL FUND
LASALLE COUNTY BOARD

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EFT Date: 10/04/2024	EFT #: EFT0041392	COUNTY-GENERAL FUND	EFT Amount:	1,220,347.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	1,220,347.26	0.00	1,220,347.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 10/04/2024	EFT #: EFT0041393	COUNTY-I.M.R.F	EFT Amount:	777,822.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
I.M.R.F	777,822.60	0.00	777,822.60	

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COUNTY-I.M.R.F
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EFT Date: 10/04/2024	EFT #: EFT0041393	COUNTY-I.M.R.F	EFT Amount:	777,822.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
I.M.R.F	777,822.60	0.00	777,822.60	

EFT Date: 10/04/2024	EFT #: EFT0041394	COUNTY-LIABILITY INSURANCE			EFT Amount:	885,622.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	885,622.02	0.00	885,622.02				

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COUNTY-LIABILITY INSURANCE
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EFT Date: 10/04/2024	EFT #: EFT0041394	COUNTY-LIABILITY INSURANCE			EFT Amount:	885,622.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	885,622.02	0.00	885,622.02				

EFT Date: 10/04/2024	EFT #: EFT0041395	COUNTY-MATCHING TAX			EFT Amount:	256,381.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MATCHING TAX	256,381.22	0.00	256,381.22				

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COUNTY-MATCHING TAX
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EFT Date: 10/04/2024	EFT #: EFT0041395	COUNTY-MATCHING TAX			EFT Amount:	256,381.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MATCHING TAX	256,381.22	0.00	256,381.22				

EFT Date: 10/04/2024	EFT #: EFT0041396	COUNTY-MENTAL HEALTH			EFT Amount:	420,803.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MENTAL HEALTH	420,803.25	0.00	420,803.25				

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COUNTY-MENTAL HEALTH
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EFT Date: 10/04/2024	EFT #: EFT0041396	COUNTY-MENTAL HEALTH			EFT Amount:	420,803.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MENTAL HEALTH	420,803.25	0.00	420,803.25				

EFT Date: 10/04/2024	EFT #: EFT0041397	COUNTY-NURSING HOME			EFT Amount:	281,434.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NURSING HOME	281,434.71	0.00	281,434.71				

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

COUNTY-NURSING HOME
LASALLE COUNTY BOARD

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OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041397	COUNTY-NURSING HOME			EFT Amount:	281,434.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NURSING HOME	281,434.71	0.00	281,434.71				

EFT Date: 10/04/2024	EFT #: EFT0041398	COUNTY-SOCIAL SECURITY			EFT Amount:	401,463.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	401,463.15	0.00	401,463.15				

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COUNTY-SOCIAL SECURITY
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OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041398	COUNTY-SOCIAL SECURITY			EFT Amount:	401,463.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	401,463.15	0.00	401,463.15				

EFT Date: 10/04/2024	EFT #: EFT0041399	COUNTY-V.A.C.	EFT Amount:	95,139.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
V.A.C.	95,139.10	0.00	95,139.10	

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COUNTY-V.A.C.
LASALLE COUNTY BOARD

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EFT Date: 10/04/2024	EFT #: EFT0041399	COUNTY-V.A.C.	EFT Amount:	95,139.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
V.A.C.	95,139.10	0.00	95,139.10	

EFT Date: 10/04/2024	EFT #: EFT0041400	DANA FIRE			EFT Amount:	9,041.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,446.14	0.00	5,446.14				
LIABILITY INSURANCE	932.02	0.00	932.02				
AMBULANCE	2,663.41	0.00	2,663.41				

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

EFT Date: 10/04/2024	EFT #: EFT0041400	DANA FIRE			EFT Amount:	9,041.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,446.14	0.00	5,446.14				
LIABILITY INSURANCE	932.02	0.00	932.02				
AMBULANCE	2,663.41	0.00	2,663.41				

EFT Date: 10/04/2024	EFT #: EFT0041401	DAYTON TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	9,786.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	9,786.58	0.00	9,786.58				

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

EFT Date: 10/04/2024	EFT #: EFT0041401	DAYTON TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	9,786.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	9,786.58	0.00	9,786.58				

EFT Date: 10/04/2024	EFT #: EFT0041402	DAYTON TWP ROAD-JT. BRIDGE			EFT Amount:	22.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	22.92	0.00	22.92				

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

EFT Date: 10/04/2024	EFT #: EFT0041402	DAYTON TWP ROAD-JT. BRIDGE			EFT Amount:	22.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	22.92	0.00	22.92				

EFT Date: 10/04/2024	EFT #: EFT0041403	DAYTON TWP ROAD-PERMANENT ROAD			EFT Amount:	48,254.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	48,254.38	0.00	48,254.38				

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

EFT Date: 10/04/2024	EFT #: EFT0041403	DAYTON TWP ROAD-PERMANENT ROAD			EFT Amount:	48,254.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	48,254.38	0.00	48,254.38				

EFT Date: 10/04/2024	EFT #: EFT0041404	DAYTON TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,513.38	
	<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	7,513.38	0.00	7,513.38				

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

EFT Date: 10/04/2024	EFT #: EFT0041404	DAYTON TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,513.38	
	<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	7,513.38	0.00	7,513.38				

EFT Date: 10/04/2024	EFT #: EFT0041405	DAYTON TWP-CORPORATE			EFT Amount:	53,848.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	53,848.27	0.00	53,848.27				

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

EFT Date: 10/04/2024	EFT #: EFT0041405	DAYTON TWP-CORPORATE			EFT Amount:	53,848.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	53,848.27	0.00	53,848.27				

EFT Date: 10/04/2024	EFT #: EFT0041406	DAYTON TWP-PUBLIC ASSISTANCE			EFT Amount:	803.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	803.23	0.00	803.23				

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

EFT Date: 10/04/2024	EFT #: EFT0041406	DAYTON TWP-PUBLIC ASSISTANCE			EFT Amount:	803.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	803.23	0.00	803.23				

EFT Date: 10/04/2024	EFT #: EFT0041407	DEER PARK G#82	EFT Amount:	251,322.88
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	180,308.33	0.00	180,308.33	
BUILDING	22,332.56	0.00	22,332.56	
I.M.R.F	1,647.61	0.00	1,647.61	
TRANSPORTATION	9,701.97	0.00	9,701.97	
WORKING CASH	2,746.29	0.00	2,746.29	
SPECIAL EDUCATION	1,380.52	0.00	1,380.52	
LIABILITY INSURANCE	5,858.48	0.00	5,858.48	
SOCIAL SECURITY	1,464.73	0.00	1,464.73	
LEASE	1,829.04	0.00	1,829.04	
BONDS AND INTEREST	24,053.35	0.00	24,053.35	

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

EFT Date: 10/04/2024	EFT #: EFT0041407	DEER PARK G#82	EFT Amount:	251,322.88
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	180,308.33	0.00	180,308.33	
BUILDING	22,332.56	0.00	22,332.56	
I.M.R.F	1,647.61	0.00	1,647.61	
TRANSPORTATION	9,701.97	0.00	9,701.97	
WORKING CASH	2,746.29	0.00	2,746.29	
SPECIAL EDUCATION	1,380.52	0.00	1,380.52	
LIABILITY INSURANCE	5,858.48	0.00	5,858.48	
SOCIAL SECURITY	1,464.73	0.00	1,464.73	
LEASE	1,829.04	0.00	1,829.04	
BONDS AND INTEREST	24,053.35	0.00	24,053.35	

EFT Date: 10/04/2024	EFT #: EFT0041408	DEER PARK TWP ROAD-JT. BRIDGE			EFT Amount:	3,544.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,544.88	0.00	3,544.88				

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

EFT Date: 10/04/2024	EFT #: EFT0041408	DEER PARK TWP ROAD-JT. BRIDGE			EFT Amount:	3,544.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,544.88	0.00	3,544.88				

EFT Date: 10/04/2024	EFT #: EFT0041409	DEER PARK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	21,565.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	21,565.05	0.00	21,565.05				

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

EFT Date: 10/04/2024	EFT #: EFT0041409	DEER PARK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	21,565.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	21,565.05	0.00	21,565.05				

EFT Date: 10/04/2024	EFT #: EFT0041410	DEER PARK TWP-CORPORATE			EFT Amount:	12,806.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,806.95	0.00	12,806.95				

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

EFT Date: 10/04/2024	EFT #: EFT0041410	DEER PARK TWP-CORPORATE			EFT Amount:	12,806.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,806.95	0.00	12,806.95				

EFT Date: 10/04/2024	EFT #: EFT0041411	DEER PARK TWP-LIABILITY INSURANCE			EFT Amount:	1,306.52	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,306.52	0.00	1,306.52			

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

EFT Date: 10/04/2024	EFT #: EFT0041411	DEER PARK TWP-LIABILITY INSURANCE			EFT Amount:	1,306.52	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,306.52	0.00	1,306.52			

EFT Date: 10/04/2024	EFT #: EFT0041412	DEER PARK TWP-PUBLIC ASSISTANCE			EFT Amount:	21.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	21.83	0.00	21.83				

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

EFT Date: 10/04/2024	EFT #: EFT0041412	DEER PARK TWP-PUBLIC ASSISTANCE			EFT Amount:	21.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	21.83	0.00	21.83				

EFT Date: 10/04/2024	EFT #: EFT0041413	DEERPK-FRMRDG-VERM	EFT Amount:	5,377.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,377.49	0.00	5,377.49	

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

EFT Date: 10/04/2024	EFT #: EFT0041413	DEERPK-FRMRDG-VERM	EFT Amount:	5,377.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,377.49	0.00	5,377.49	

EFT Date: 10/04/2024	EFT #: EFT0041414	DIM-WALC-WALTH			EFT Amount:	3,663.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,663.92	0.00	3,663.92				

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

EFT Date: 10/04/2024	EFT #: EFT0041414	DIM-WALC-WALTH			EFT Amount:	3,663.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,663.92	0.00	3,663.92				

EFT Date: 10/04/2024	EFT #: EFT0041415	DIMMICK G#175		EFT Amount:	326,430.66		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	209,167.80	0.00	209,167.80				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	56,876.28	0.00	56,876.28				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	27,300.57	0.00	27,300.57				
WORKING CASH	11,375.23	0.00	11,375.23				
SPECIAL EDUCATION	4,550.03	0.00	4,550.03				
LIABILITY INSURANCE	10,622.25	0.00	10,622.25				
SOCIAL SECURITY	6,538.50	0.00	6,538.50				
LEASE	0.00	0.00	0.00				

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(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041415	DIMMICK G#175		EFT Amount:	326,430.66		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	209,167.80	0.00	209,167.80				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	56,876.28	0.00	56,876.28				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	27,300.57	0.00	27,300.57				
WORKING CASH	11,375.23	0.00	11,375.23				
SPECIAL EDUCATION	4,550.03	0.00	4,550.03				
LIABILITY INSURANCE	10,622.25	0.00	10,622.25				
SOCIAL SECURITY	6,538.50	0.00	6,538.50				
LEASE	0.00	0.00	0.00				

EFT Date: 10/04/2024	EFT #: EFT0041416	DIMMICK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,511.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,511.55	0.00	3,511.55				

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DIMMICK TWP ROAD-EQUIPMENT & BUILDING
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 10/04/2024	EFT #: EFT0041416	DIMMICK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,511.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,511.55	0.00	3,511.55				

EFT Date: 10/04/2024	EFT #: EFT0041417	DIMMICK TWP ROAD-JT. BRIDGE			EFT Amount:	6,992.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6,992.39	0.00	6,992.39				

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DIMMICK TWP ROAD-JT. BRIDGE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 10/04/2024	EFT #: EFT0041417	DIMMICK TWP ROAD-JT. BRIDGE			EFT Amount:	6,992.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6,992.39	0.00	6,992.39				

EFT Date: 10/04/2024	EFT #: EFT0041418	DIMMICK TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,004.12	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,004.12	0.00	1,004.12			

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DIMMICK TWP ROAD-LIABILITY INSURANCE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 10/04/2024	EFT #: EFT0041418	DIMMICK TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,004.12	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,004.12	0.00	1,004.12			

EFT Date: 10/04/2024	EFT #: EFT0041419	DIMMICK TWP ROAD-PERMANENT ROAD			EFT Amount:	23,354.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		23,354.46	0.00	23,354.46			

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: 10/04/2024	EFT #: EFT0041419	DIMMICK TWP ROAD-PERMANENT ROAD			EFT Amount:	23,354.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		23,354.46	0.00	23,354.46			

EFT Date: 10/04/2024	EFT #: EFT0041420	DIMMICK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	18,605.20	
		<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		18,605.20	0.00	18,605.20			

LASALLE COUNTY
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DIMMICK TWP ROAD-ROAD AND BRIDGE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 10/04/2024	EFT #: EFT0041420	DIMMICK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	18,605.20	
		<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		18,605.20	0.00	18,605.20			

EFT Date: 10/04/2024	EFT #: EFT0041421	DIMMICK TWP-CORPORATE			EFT Amount:	11,002.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,002.63	0.00	11,002.63				

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DIMMICK TWP-CORPORATE
DIMMICK TWP

3375 EAST THIRD ROAD
LASALLE, IL 61301

EFT Date: 10/04/2024	EFT #: EFT0041421	DIMMICK TWP-CORPORATE			EFT Amount:	11,002.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,002.63	0.00	11,002.63				

EFT Date: 10/04/2024	EFT #: EFT0041422	DIMMICK TWP-I.M.R.F			EFT Amount:	301.98	
	<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	301.98	0.00	301.98				

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

EFT Date: 10/04/2024	EFT #: EFT0041422	DIMMICK TWP-I.M.R.F			EFT Amount:	301.98	
	<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	301.98	0.00	301.98				

EFT Date: 10/04/2024	EFT #: EFT0041423	DIMMICK TWP-LIABILITY INSURANCE			EFT Amount:	401.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	401.39	0.00	401.39				

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

EFT Date: 10/04/2024	EFT #: EFT0041423	DIMMICK TWP-LIABILITY INSURANCE			EFT Amount:	401.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	401.39	0.00	401.39				

EFT Date: 10/04/2024	EFT #: EFT0041424	DIMMICK TWP-PUBLIC ASSISTANCE			EFT Amount:	167.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	167.82	0.00	167.82				

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

EFT Date: 10/04/2024	EFT #: EFT0041424	DIMMICK TWP-PUBLIC ASSISTANCE			EFT Amount:	167.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	167.82	0.00	167.82				

EFT Date: 10/04/2024	EFT #: EFT0041425	DIMMICK-PERU FIRE			EFT Amount:	9,163.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,163.20	0.00	9,163.20				

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

EFT Date: 10/04/2024	EFT #: EFT0041425	DIMMICK-PERU FIRE			EFT Amount:	9,163.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,163.20	0.00	9,163.20				

EFT Date: 10/04/2024	EFT #: EFT0041426	DWIGHT H#230		EFT Amount:	24,310.45		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	17,424.53	0.00	17,424.53				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	3,007.19	0.00	3,007.19				
I.M.R.F	562.12	0.00	562.12				
TRANSPORTATION	1,236.62	0.00	1,236.62				
SPECIAL EDUCATION	168.71	0.00	168.71				
LIABILITY INSURANCE	1,124.21	0.00	1,124.21				
SOCIAL SECURITY	505.92	0.00	505.92				
WORKING CASH	281.15	0.00	281.15				
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00				

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

EFT Date: 10/04/2024	EFT #: EFT0041426	DWIGHT H#230		EFT Amount:	24,310.45		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	17,424.53	0.00	17,424.53				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	3,007.19	0.00	3,007.19				
I.M.R.F	562.12	0.00	562.12				
TRANSPORTATION	1,236.62	0.00	1,236.62				
SPECIAL EDUCATION	168.71	0.00	168.71				
LIABILITY INSURANCE	1,124.21	0.00	1,124.21				
SOCIAL SECURITY	505.92	0.00	505.92				
WORKING CASH	281.15	0.00	281.15				
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00				

EFT Date: 10/04/2024	EFT #: EFT0041427	EAGLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,749.84	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,749.84	0.00	2,749.84			

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041427	EAGLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,749.84	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,749.84	0.00	2,749.84			

EFT Date: 10/04/2024	EFT #: EFT0041428	EAGLE TWP ROAD-JT. BRIDGE			EFT Amount:	4,120.19	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		4,120.19	0.00	4,120.19			

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

EFT Date: 10/04/2024	EFT #: EFT0041428	EAGLE TWP ROAD-JT. BRIDGE			EFT Amount:	4,120.19	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		4,120.19	0.00	4,120.19			

EFT Date: 10/04/2024	EFT #: EFT0041429	EAGLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	14,582.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		14,582.48	0.00	14,582.48			

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

EFT Date: 10/04/2024	EFT #: EFT0041429	EAGLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	14,582.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		14,582.48	0.00	14,582.48			

EFT Date: 10/04/2024	EFT #: EFT0041430	EAGLE TWP-CORPORATE			EFT Amount:	34,516.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34,516.33	0.00	34,516.33				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041430	EAGLE TWP-CORPORATE			EFT Amount:	34,516.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34,516.33	0.00	34,516.33				

EFT Date: 10/04/2024	EFT #: EFT0041431	EAGLE TWP-PUBLIC ASSISTANCE			EFT Amount:	11.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	11.37	0.00	11.37				

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

EFT Date: 10/04/2024	EFT #: EFT0041431	EAGLE TWP-PUBLIC ASSISTANCE			EFT Amount:	11.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	11.37	0.00	11.37				

EFT Date: 10/04/2024	EFT #: EFT0041432	EARL TWP		EFT Amount:	16,227.74		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,115.32	0.00	14,115.32				
PUBLIC ASSISTANCE	58.40	0.00	58.40				
SOCIAL SECURITY	1,405.32	0.00	1,405.32				
LIABILITY INSURANCE	648.70	0.00	648.70				

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

EFT Date: 10/04/2024	EFT #: EFT0041432	EARL TWP		EFT Amount:	16,227.74		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,115.32	0.00	14,115.32				
PUBLIC ASSISTANCE	58.40	0.00	58.40				
SOCIAL SECURITY	1,405.32	0.00	1,405.32				
LIABILITY INSURANCE	648.70	0.00	648.70				

EFT Date: 10/04/2024	EFT #: EFT0041433	EARL TWP ROAD	EFT Amount:	36,708.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	11,355.48	0.00	11,355.48	
JT. BRIDGE	4,645.55	0.00	4,645.55	
PERMANENT ROAD	16,240.95	0.00	16,240.95	
EQUIPMENT & BUILDING	3,251.92	0.00	3,251.92	
SOCIAL SECURITY	108.94	0.00	108.94	
LIABILITY INSURANCE	1,105.65	0.00	1,105.65	

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

EFT Date: 10/04/2024	EFT #: EFT0041433	EARL TWP ROAD	EFT Amount:	36,708.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	11,355.48	0.00	11,355.48	
JT. BRIDGE	4,645.55	0.00	4,645.55	
PERMANENT ROAD	16,240.95	0.00	16,240.95	
EQUIPMENT & BUILDING	3,251.92	0.00	3,251.92	
SOCIAL SECURITY	108.94	0.00	108.94	
LIABILITY INSURANCE	1,105.65	0.00	1,105.65	

EFT Date: 10/04/2024	EFT #: EFT0041434	EARLVILLE FIRE-AMBULANCE			EFT Amount:	34,056.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	34,056.02	0.00	34,056.02				

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

EFT Date: 10/04/2024	EFT #: EFT0041434	EARLVILLE FIRE-AMBULANCE			EFT Amount:	34,056.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	34,056.02	0.00	34,056.02				

EFT Date: 10/04/2024	EFT #: EFT0041435	EARLVILLE FIRE-CORPORATE			EFT Amount:	22,171.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,171.36	0.00	22,171.36				

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

EFT Date: 10/04/2024	EFT #: EFT0041435	EARLVILLE FIRE-CORPORATE			EFT Amount:	22,171.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,171.36	0.00	22,171.36				

EFT Date: 10/04/2024	EFT #: EFT0041436	EARLVILLE LIBRARY			EFT Amount:	30,992.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,140.25	0.00	19,140.25				
BUILDING	2,431.12	0.00	2,431.12				
AUDIT	528.19	0.00	528.19				
LIABILITY INSURANCE	6,933.04	0.00	6,933.04				
SOCIAL SECURITY	1,959.83	0.00	1,959.83				

LASALLE COUNTY
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EARLVILLE LIBRARY
EARLVILLE LIBRARY

PO BOX 420
EARLVILLE, IL 60518-0420

EFT Date: 10/04/2024	EFT #: EFT0041436	EARLVILLE LIBRARY			EFT Amount:	30,992.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,140.25	0.00	19,140.25				
BUILDING	2,431.12	0.00	2,431.12				
AUDIT	528.19	0.00	528.19				
LIABILITY INSURANCE	6,933.04	0.00	6,933.04				
SOCIAL SECURITY	1,959.83	0.00	1,959.83				

EFT Date: 10/04/2024	EFT #: EFT0041437	EARLVILLE U#9	EFT Amount:	680,447.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	431,592.30	0.00	431,592.30	
BONDS AND INT	86,541.36	0.00	86,541.36	
BUILDING	77,070.02	0.00	77,070.02	
I.M.R.F	8,478.38	0.00	8,478.38	
TRANSPORTATION	20,808.89	0.00	20,808.89	
WORKING CASH	1,542.48	0.00	1,542.48	
FIRE PREVENT/SAFETY	6,165.89	0.00	6,165.89	
SPECIAL EDUCATION	5,087.87	0.00	5,087.87	
LIABILITY INSURANCE	28,516.05	0.00	28,516.05	
SOCIAL SECURITY	10,019.59	0.00	10,019.59	
LEASE	4,624.73	0.00	4,624.73	

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: 10/04/2024	EFT #: EFT0041437	EARLVILLE U#9	EFT Amount:	680,447.56
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	431,592.30	0.00	431,592.30	
BONDS AND INT	86,541.36	0.00	86,541.36	
BUILDING	77,070.02	0.00	77,070.02	
I.M.R.F	8,478.38	0.00	8,478.38	
TRANSPORTATION	20,808.89	0.00	20,808.89	
WORKING CASH	1,542.48	0.00	1,542.48	
FIRE PREVENT/SAFETY	6,165.89	0.00	6,165.89	
SPECIAL EDUCATION	5,087.87	0.00	5,087.87	
LIABILITY INSURANCE	28,516.05	0.00	28,516.05	
SOCIAL SECURITY	10,019.59	0.00	10,019.59	
LEASE	4,624.73	0.00	4,624.73	

EFT Date: 10/04/2024	EFT #: EFT0041438	EDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,683.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,683.15	0.00	2,683.15				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041438	EDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,683.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,683.15	0.00	2,683.15				

EFT Date: 10/04/2024	EFT #: EFT0041439	EDEN TWP ROAD-JT. BRIDGE			EFT Amount:	3,530.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,530.11	0.00	3,530.11				

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: 10/04/2024	EFT #: EFT0041439	EDEN TWP ROAD-JT. BRIDGE			EFT Amount:	3,530.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,530.11	0.00	3,530.11				

EFT Date: 10/04/2024	EFT #: EFT0041440	EDEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,751.55	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,751.55	0.00	1,751.55			

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(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041440	EDEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,751.55	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,751.55	0.00	1,751.55			

EFT Date: 10/04/2024	EFT #: EFT0041441	EDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	18,911.46	
	<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	18,911.46	0.00	18,911.46				

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(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041441	EDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	18,911.46	
	<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	18,911.46	0.00	18,911.46				

EFT Date: 10/04/2024	EFT #: EFT0041442	EDEN TWP-CORPORATE			EFT Amount:	16,615.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,615.21	0.00	16,615.21				

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

EFT Date: 10/04/2024	EFT #: EFT0041442	EDEN TWP-CORPORATE			EFT Amount:	16,615.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16,615.21	0.00	16,615.21				

EFT Date: 10/04/2024	EFT #: EFT0041443	FALL RIV-GR RAP	EFT Amount:	4,379.11
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,379.11	0.00	4,379.11	

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

EFT Date: 10/04/2024	EFT #: EFT0041443	FALL RIV-GR RAP	EFT Amount:	4,379.11
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,379.11	0.00	4,379.11	

EFT Date: 10/04/2024	EFT #: EFT0041444	FALL RIVER TWP LIBRARY	EFT Amount:	1,006.15
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	1,006.15	0.00	1,006.15	

LASALLE COUNTY
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FALL RIVER TWP LIBRARY
FALL RIVER TWP LIBRARY

1805 N. 25th Rd.
Ottawa, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041444	FALL RIVER TWP LIBRARY	EFT Amount:	1,006.15
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	1,006.15	0.00	1,006.15	

EFT Date: 10/04/2024	EFT #: EFT0041445	FALL RIVER TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	1,346.54
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	1,346.54	0.00	1,346.54	

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

EFT Date: 10/04/2024	EFT #: EFT0041445	FALL RIVER TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	1,346.54
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	1,346.54	0.00	1,346.54	

EFT Date: 10/04/2024	EFT #: EFT0041446	FALL RIVER TWP ROAD-JT. BRIDGE	EFT Amount:	1,470.94
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	1,470.94	0.00	1,470.94	

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

EFT Date: 10/04/2024	EFT #: EFT0041446	FALL RIVER TWP ROAD-JT. BRIDGE	EFT Amount:	1,470.94
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	1,470.94	0.00	1,470.94	

EFT Date: 10/04/2024	EFT #: EFT0041447	FALL RIVER TWP ROAD-PERMANENT ROAD	EFT Amount:	8,886.86
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	8,886.86	0.00	8,886.86	

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

EFT Date: 10/04/2024	EFT #: EFT0041447	FALL RIVER TWP ROAD-PERMANENT ROAD	EFT Amount:	8,886.86
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	8,886.86	0.00	8,886.86	

EFT Date: 10/04/2024	EFT #: EFT0041448	FALL RIVER TWP ROAD-ROAD AND BRIDGE	EFT Amount:	18,008.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	18,008.61	0.00	18,008.61	

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

EFT Date: 10/04/2024	EFT #: EFT0041448	FALL RIVER TWP ROAD-ROAD AND BRIDGE	EFT Amount:	18,008.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	18,008.61	0.00	18,008.61	

EFT Date: 10/04/2024	EFT #: EFT0041449	FALL RIVER TWP-CORPORATE	EFT Amount:	11,079.74
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	11,079.74	0.00	11,079.74	

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

EFT Date: 10/04/2024	EFT #: EFT0041449	FALL RIVER TWP-CORPORATE	EFT Amount:	11,079.74
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	11,079.74	0.00	11,079.74	

EFT Date: 10/04/2024	EFT #: EFT0041450	FALL RIVER TWP-PUBLIC ASSISTANCE	EFT Amount:	828.83
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	828.83	0.00	828.83	

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

EFT Date: 10/04/2024	EFT #: EFT0041450	FALL RIVER TWP-PUBLIC ASSISTANCE	EFT Amount:	828.83
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	828.83	0.00	828.83	

EFT Date: 10/04/2024	EFT #: EFT0041451	FARM RIDGE TWP LIBRARY			EFT Amount:	635.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	635.54	0.00	635.54				

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FARM RIDGE TWP LIBRARY
FARM RIDGE TWP LIBRARY

PO BOX 625
GRAND RIDGE, IL 61325

EFT Date: 10/04/2024	EFT #: EFT0041451	FARM RIDGE TWP LIBRARY			EFT Amount:	635.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	635.54	0.00	635.54				

EFT Date: 10/04/2024	EFT #: EFT0041452	FARM RIDGE TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	2,562.74
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	2,562.74	0.00	2,562.74	

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

EFT Date: 10/04/2024	EFT #: EFT0041452	FARM RIDGE TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	2,562.74
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	2,562.74	0.00	2,562.74	

EFT Date: 10/04/2024	EFT #: EFT0041453	FARM RIDGE TWP ROAD-JT. BRIDGE	EFT Amount:	3,660.83
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	3,660.83	0.00	3,660.83	

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

EFT Date: 10/04/2024	EFT #: EFT0041453	FARM RIDGE TWP ROAD-JT. BRIDGE	EFT Amount:	3,660.83
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	3,660.83	0.00	3,660.83	

EFT Date: 10/04/2024	EFT #: EFT0041454	FARM RIDGE TWP ROAD-ROAD AND BRIDGE	EFT Amount:	16,594.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	16,594.68	0.00	16,594.68	

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

EFT Date: 10/04/2024	EFT #: EFT0041454	FARM RIDGE TWP ROAD-ROAD AND BRIDGE	EFT Amount:	16,594.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	16,594.68	0.00	16,594.68	

EFT Date: 10/04/2024	EFT #: EFT0041455	FARM RIDGE TWP-CORPORATE			EFT Amount:	17,857.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,857.96	0.00	17,857.96				

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

EFT Date: 10/04/2024	EFT #: EFT0041455	FARM RIDGE TWP-CORPORATE			EFT Amount:	17,857.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,857.96	0.00	17,857.96				

EFT Date: 10/04/2024	EFT #: EFT0041456	FARM RIDGE TWP-PUBLIC ASSISTANCE			EFT Amount:	483.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	483.27	0.00	483.27				

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

EFT Date: 10/04/2024	EFT #: EFT0041456	FARM RIDGE TWP-PUBLIC ASSISTANCE			EFT Amount:	483.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	483.27	0.00	483.27				

EFT Date: 10/04/2024	EFT #: EFT0041457	FIELDCREST U#6	EFT Amount:	437,695.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	287,979.24	0.00	287,979.24	
BONDS AND INT	47,628.27	0.00	47,628.27	
BUILDING	39,324.61	0.00	39,324.61	
TRANSPORTATION	15,888.93	0.00	15,888.93	
WORKING CASH	3,972.89	0.00	3,972.89	
FIRE PREVENT/SAFETY	3,972.89	0.00	3,972.89	
SPECIAL EDUCATION	3,177.73	0.00	3,177.73	
LIABILITY INSURANCE	18,669.24	0.00	18,669.24	
LEASE	3,972.89	0.00	3,972.89	
I.M.R.F	5,163.76	0.00	5,163.76	
SOCIAL SECURITY	7,944.81	0.00	7,944.81	

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

EFT Date: 10/04/2024	EFT #: EFT0041457	FIELDCREST U#6	EFT Amount:	437,695.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	287,979.24	0.00	287,979.24	
BONDS AND INT	47,628.27	0.00	47,628.27	
BUILDING	39,324.61	0.00	39,324.61	
TRANSPORTATION	15,888.93	0.00	15,888.93	
WORKING CASH	3,972.89	0.00	3,972.89	
FIRE PREVENT/SAFETY	3,972.89	0.00	3,972.89	
SPECIAL EDUCATION	3,177.73	0.00	3,177.73	
LIABILITY INSURANCE	18,669.24	0.00	18,669.24	
LEASE	3,972.89	0.00	3,972.89	
I.M.R.F	5,163.76	0.00	5,163.76	
SOCIAL SECURITY	7,944.81	0.00	7,944.81	

EFT Date: 10/04/2024	EFT #: EFT0041458	FREEDOM TWP LIBRARY			EFT Amount:	992.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	992.51	0.00	992.51				

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

EFT Date: 10/04/2024	EFT #: EFT0041458	FREEDOM TWP LIBRARY			EFT Amount:	992.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	992.51	0.00	992.51				

EFT Date: 10/04/2024	EFT #: EFT0041459	FREEDOM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,084.62		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,084.62	0.00	2,084.62				

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

EFT Date: 10/04/2024	EFT #: EFT0041459	FREEDOM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,084.62		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		2,084.62	0.00	2,084.62				

EFT Date: 10/04/2024	EFT #: EFT0041460	FREEDOM TWP ROAD-JT. BRIDGE			EFT Amount:	3,077.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,077.56	0.00	3,077.56				

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

EFT Date: 10/04/2024	EFT #: EFT0041460	FREEDOM TWP ROAD-JT. BRIDGE			EFT Amount:	3,077.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,077.56	0.00	3,077.56				

EFT Date: 10/04/2024	EFT #: EFT0041461	FREEDOM TWP ROAD-PERMANENT ROAD			EFT Amount:	16,817.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	16,817.29	0.00	16,817.29				

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

EFT Date: 10/04/2024	EFT #: EFT0041461	FREEDOM TWP ROAD-PERMANENT ROAD			EFT Amount:	16,817.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	16,817.29	0.00	16,817.29				

EFT Date: 10/04/2024	EFT #: EFT0041462	FREEDOM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	10,383.61	
	<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	10,383.61	0.00	10,383.61				

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

EFT Date: 10/04/2024	EFT #: EFT0041462	FREEDOM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	10,383.61	
	<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	10,383.61	0.00	10,383.61				

EFT Date: 10/04/2024	EFT #: EFT0041463	FREEDOM TWP ROAD-WORKMAN'S COMP			EFT Amount:	595.99	
	<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	595.99	0.00	595.99				

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FREEDOM TWP ROAD-WORKMAN'S COMP
FREEDOM TWP RD

EFT Date: 10/04/2024	EFT #: EFT0041463	FREEDOM TWP ROAD-WORKMAN'S COMP			EFT Amount:	595.99	
	<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	595.99	0.00	595.99				

EFT Date: 10/04/2024	EFT #: EFT0041464	FREEDOM TWP-AUDIT			EFT Amount:	298.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	298.00	0.00	298.00				

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

EFT Date: 10/04/2024	EFT #: EFT0041464	FREEDOM TWP-AUDIT			EFT Amount:	298.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	298.00	0.00	298.00				

EFT Date: 10/04/2024	EFT #: EFT0041465	FREEDOM TWP-CORPORATE			EFT Amount:	24,779.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	24,779.01	0.00	24,779.01				

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

EFT Date: 10/04/2024	EFT #: EFT0041465	FREEDOM TWP-CORPORATE			EFT Amount:	24,779.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	24,779.01	0.00	24,779.01				

EFT Date: 10/04/2024	EFT #: EFT0041466	FREEDOM TWP-LIABILITY INSURANCE			EFT Amount:	476.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	476.88	0.00	476.88				

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

EFT Date: 10/04/2024	EFT #: EFT0041466	FREEDOM TWP-LIABILITY INSURANCE			EFT Amount:	476.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	476.88	0.00	476.88				

EFT Date: 10/04/2024	EFT #: EFT0041467	FREEDOM-SERENA			EFT Amount:	4,401.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,401.03	0.00	4,401.03				

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

EFT Date: 10/04/2024	EFT #: EFT0041467	FREEDOM-SERENA			EFT Amount:	4,401.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,401.03	0.00	4,401.03				

EFT Date: 10/04/2024	EFT #: EFT0041468	FREEDOM/EARL 1	EFT Amount:	0.39
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM/EARL 1	0.39	0.00	0.39	

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FREEDOM/EARL 1

, IL

EFT Date: 10/04/2024	EFT #: EFT0041468	FREEDOM/EARL 1	EFT Amount:	0.39
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM/EARL 1	0.39	0.00	0.39	

EFT Date: 10/04/2024	EFT #: EFT0041469	FREEDOM/WALLACE2 MAIN			EFT Amount:	157.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM/WALLACE2 MAIN	157.64	0.00	157.64				

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FREEDOM/WALLACE2 MAIN

, IL

EFT Date: 10/04/2024	EFT #: EFT0041469	FREEDOM/WALLACE2 MAIN			EFT Amount:	157.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM/WALLACE2 MAIN	157.64	0.00	157.64				

EFT Date: 10/04/2024	EFT #: EFT0041470	GRAND RAPIDS TWP RD-EQUIPMENT & BUILDING			EFT Amount:	1,989.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,989.89	0.00	1,989.89				

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

EFT Date: 10/04/2024	EFT #: EFT0041470	GRAND RAPIDS TWP RD-EQUIPMENT & BUILDING			EFT Amount:	1,989.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,989.89	0.00	1,989.89				

EFT Date: 10/04/2024	EFT #: EFT0041471	GRAND RAPIDS TWP RD-JT. BRIDGE			EFT Amount:	2,863.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	2,863.71	0.00	2,863.71				

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

EFT Date: 10/04/2024	EFT #: EFT0041471	GRAND RAPIDS TWP RD-JT. BRIDGE			EFT Amount:	2,863.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	2,863.71	0.00	2,863.71				

EFT Date: 10/04/2024	EFT #: EFT0041472	GRAND RAPIDS TWP RD-PERMANENT ROAD			EFT Amount:	6,026.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	6,026.28	0.00	6,026.28				

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

EFT Date: 10/04/2024	EFT #: EFT0041472	GRAND RAPIDS TWP RD-PERMANENT ROAD			EFT Amount:	6,026.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	6,026.28	0.00	6,026.28				

EFT Date: 10/04/2024	EFT #: EFT0041473	GRAND RAPIDS TWP RD-ROAD AND BRIDGE			EFT Amount:	29,118.79	
	<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	29,118.79	0.00	29,118.79				

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

EFT Date: 10/04/2024	EFT #: EFT0041473	GRAND RAPIDS TWP RD-ROAD AND BRIDGE			EFT Amount:	29,118.79	
	<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	29,118.79	0.00	29,118.79				

EFT Date: 10/04/2024	EFT #: EFT0041474	GRAND RAPIDS TWP-CORPORATE			EFT Amount:	10,250.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,250.25	0.00	10,250.25				

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

EFT Date: 10/04/2024	EFT #: EFT0041474	GRAND RAPIDS TWP-CORPORATE			EFT Amount:	10,250.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,250.25	0.00	10,250.25				

EFT Date: 10/04/2024	EFT #: EFT0041475	GRAND RIDGE G#95	EFT Amount: 713,829.23			
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	531,685.68	0.00	531,685.68			
BONDS AND INTEREST	28,799.18	0.00	28,799.18			
BUILDING	64,015.19	0.00	64,015.19			
I.M.R.F	8,096.56	0.00	8,096.56			
TRANSPORTATION	30,727.29	0.00	30,727.29			
WORKING CASH	0.00	0.00	0.00			
SPECIAL EDUCATION	4,668.03	0.00	4,668.03			
LIABILITY INSURANCE	21,429.76	0.00	21,429.76			
SOCIAL SECURITY	11,310.07	0.00	11,310.07			
FIRE PREVENT/SAFETY	11,668.67	0.00	11,668.67			
LEASE	1,428.80	0.00	1,428.80			

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GRAND RIDGE G#95
GRAND RIDGE G#95

400 W MAIN ST
GRAND RIDGE, IL 61325

EFT Date: 10/04/2024	EFT #: EFT0041475	GRAND RIDGE G#95	EFT Amount: 713,829.23			
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	531,685.68	0.00	531,685.68			
BONDS AND INTEREST	28,799.18	0.00	28,799.18			
BUILDING	64,015.19	0.00	64,015.19			
I.M.R.F	8,096.56	0.00	8,096.56			
TRANSPORTATION	30,727.29	0.00	30,727.29			
WORKING CASH	0.00	0.00	0.00			
SPECIAL EDUCATION	4,668.03	0.00	4,668.03			
LIABILITY INSURANCE	21,429.76	0.00	21,429.76			
SOCIAL SECURITY	11,310.07	0.00	11,310.07			
FIRE PREVENT/SAFETY	11,668.67	0.00	11,668.67			
LEASE	1,428.80	0.00	1,428.80			

EFT Date: 10/04/2024	EFT #: EFT0041476	GRAVES LIBRARY			EFT Amount:	51,776.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	26,892.73	0.00	26,892.73				
BUILDING	3,563.93	0.00	3,563.93				
I.M.R.F	4,404.63	0.00	4,404.63				
AUDIT	601.03	0.00	601.03				
SOCIAL SECURITY	3,204.62	0.00	3,204.62				
LIABILITY INSURANCE	4,098.43	0.00	4,098.43				
WORKING CASH	9,010.94	0.00	9,010.94				

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

EFT Date: 10/04/2024	EFT #: EFT0041476	GRAVES LIBRARY			EFT Amount:	51,776.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	26,892.73	0.00	26,892.73				
BUILDING	3,563.93	0.00	3,563.93				
I.M.R.F	4,404.63	0.00	4,404.63				
AUDIT	601.03	0.00	601.03				
SOCIAL SECURITY	3,204.62	0.00	3,204.62				
LIABILITY INSURANCE	4,098.43	0.00	4,098.43				
WORKING CASH	9,010.94	0.00	9,010.94				

EFT Date: 10/04/2024	EFT #: EFT0041477	GROVELAND TWP ROAD-AUDIT			EFT Amount:	104.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	104.64	0.00	104.64				

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

EFT Date: 10/04/2024	EFT #: EFT0041477	GROVELAND TWP ROAD-AUDIT			EFT Amount:	104.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	104.64	0.00	104.64				

EFT Date: 10/04/2024	EFT #: EFT0041478	GROVELAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	639.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	639.98	0.00	639.98				

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

EFT Date: 10/04/2024	EFT #: EFT0041478	GROVELAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	639.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	639.98	0.00	639.98				

EFT Date: 10/04/2024	EFT #: EFT0041479	GROVELAND TWP ROAD-JT. BRIDGE			EFT Amount:	1,779.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,779.61	0.00	1,779.61				

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

EFT Date: 10/04/2024	EFT #: EFT0041479	GROVELAND TWP ROAD-JT. BRIDGE			EFT Amount:	1,779.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,779.61	0.00	1,779.61				

EFT Date: 10/04/2024	EFT #: EFT0041480	GROVELAND TWP ROAD-LIABILITY INSURANCE			EFT Amount:	696.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	696.51	0.00	696.51				

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

EFT Date: 10/04/2024	EFT #: EFT0041480	GROVELAND TWP ROAD-LIABILITY INSURANCE			EFT Amount:	696.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	696.51	0.00	696.51				

EFT Date: 10/04/2024	EFT #: EFT0041481	GROVELAND TWP ROAD-PERMANENT ROAD			EFT Amount:	5,943.83	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		5,943.83	0.00	5,943.83			

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

EFT Date: 10/04/2024	EFT #: EFT0041481	GROVELAND TWP ROAD-PERMANENT ROAD			EFT Amount:	5,943.83	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		5,943.83	0.00	5,943.83			

EFT Date: 10/04/2024	EFT #: EFT0041482	GROVELAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,525.62	
	<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	7,525.62	0.00	7,525.62				

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

EFT Date: 10/04/2024	EFT #: EFT0041482	GROVELAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,525.62	
	<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	7,525.62	0.00	7,525.62				

EFT Date: 10/04/2024	EFT #: EFT0041483	GROVELAND TWP ROAD-SOCIAL SECURITY			EFT Amount:	208.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	208.93	0.00	208.93				

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

EFT Date: 10/04/2024	EFT #: EFT0041483	GROVELAND TWP ROAD-SOCIAL SECURITY			EFT Amount:	208.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	208.93	0.00	208.93				

EFT Date: 10/04/2024	EFT #: EFT0041484	GROVELAND TWP-AUDIT			EFT Amount:	174.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	174.41	0.00	174.41				

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

EFT Date: 10/04/2024	EFT #: EFT0041484	GROVELAND TWP-AUDIT			EFT Amount:	174.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	174.41	0.00	174.41				

EFT Date: 10/04/2024	EFT #: EFT0041485	GROVELAND TWP-CORPORATE			EFT Amount:	7,389.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,389.00	0.00	7,389.00				

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: 10/04/2024	EFT #: EFT0041485	GROVELAND TWP-CORPORATE			EFT Amount:	7,389.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,389.00	0.00	7,389.00				

EFT Date: 10/04/2024	EFT #: EFT0041486	GROVELAND TWP-LIABILITY INSURANCE			EFT Amount:	1,097.02	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,097.02	0.00	1,097.02			

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

EFT Date: 10/04/2024	EFT #: EFT0041486	GROVELAND TWP-LIABILITY INSURANCE			EFT Amount:	1,097.02	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,097.02	0.00	1,097.02			

EFT Date: 10/04/2024	EFT #: EFT0041487	GROVELAND TWP-PUBLIC ASSISTANCE			EFT Amount:	525.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	525.67	0.00	525.67				

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

EFT Date: 10/04/2024	EFT #: EFT0041487	GROVELAND TWP-PUBLIC ASSISTANCE			EFT Amount:	525.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	525.67	0.00	525.67				

EFT Date: 10/04/2024	EFT #: EFT0041488	GROVELAND TWP-SOCIAL SECURITY			EFT Amount:	626.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	626.72	0.00	626.72				

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

EFT Date: 10/04/2024	EFT #: EFT0041488	GROVELAND TWP-SOCIAL SECURITY			EFT Amount:	626.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	626.72	0.00	626.72				

EFT Date: 10/04/2024	EFT #: EFT0041489	HOPE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,564.38	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,564.38	0.00	1,564.38			

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: 10/04/2024	EFT #: EFT0041489	HOPE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,564.38	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,564.38	0.00	1,564.38			

EFT Date: 10/04/2024	EFT #: EFT0041490	HOPE TWP ROAD-JT. BRIDGE			EFT Amount:	2,234.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,234.46	0.00	2,234.46			

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: 10/04/2024	EFT #: EFT0041490	HOPE TWP ROAD-JT. BRIDGE			EFT Amount:	2,234.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,234.46	0.00	2,234.46			

EFT Date: 10/04/2024	EFT #: EFT0041491	HOPE TWP ROAD-PERMANENT ROAD			EFT Amount:	7,947.93		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		7,947.93	0.00	7,947.93				

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: 10/04/2024	EFT #: EFT0041491	HOPE TWP ROAD-PERMANENT ROAD			EFT Amount:	7,947.93		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		7,947.93	0.00	7,947.93				

EFT Date: 10/04/2024	EFT #: EFT0041492	HOPE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	10,959.89	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		10,959.89	0.00	10,959.89			

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

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

EFT Date: 10/04/2024	EFT #: EFT0041492	HOPE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	10,959.89	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		10,959.89	0.00	10,959.89			

EFT Date: 10/04/2024	EFT #: EFT0041493	HOPE TWP-CORPORATE			EFT Amount:	19,083.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,083.85	0.00	19,083.85				

LASALLE COUNTY
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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: 10/04/2024	EFT #: EFT0041493	HOPE TWP-CORPORATE			EFT Amount:	19,083.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	19,083.85	0.00	19,083.85				

EFT Date: 10/04/2024	EFT #: EFT0041494	HOPE-RICH-OSAGE-GRV	EFT Amount:	9,252.95
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	9,252.95	0.00	9,252.95	

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

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

EFT Date: 10/04/2024	EFT #: EFT0041494	HOPE-RICH-OSAGE-GRV	EFT Amount:	9,252.95
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	9,252.95	0.00	9,252.95	

EFT Date: 10/04/2024	EFT #: EFT0041495	IVCC J513	EFT Amount:	1,701,180.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	637,145.91	0.00	637,145.91	
BONDS AND INTEREST	0.00	0.00	0.00	
BUILDING	196,046.48	0.00	196,046.48	
AUDIT	4,997.99	0.00	4,997.99	
FIRE PREVENT/SAFETY	130,860.50	0.00	130,860.50	
SOCIAL SECURITY	22,839.74	0.00	22,839.74	
ADDITIONAL TAX	555,297.38	0.00	555,297.38	
LIABILITY INSURANCE	153,992.45	0.00	153,992.45	
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	

LASALLE COUNTY
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(815)434-8219

IVCC J513
IVCC J513

815 N ORLANDO SMITH AVE
OGLESBY, IL 61348

EFT Date: 10/04/2024	EFT #: EFT0041495	IVCC J513	EFT Amount:	1,701,180.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	637,145.91	0.00	637,145.91	
BONDS AND INTEREST	0.00	0.00	0.00	
BUILDING	196,046.48	0.00	196,046.48	
AUDIT	4,997.99	0.00	4,997.99	
FIRE PREVENT/SAFETY	130,860.50	0.00	130,860.50	
SOCIAL SECURITY	22,839.74	0.00	22,839.74	
ADDITIONAL TAX	555,297.38	0.00	555,297.38	
LIABILITY INSURANCE	153,992.45	0.00	153,992.45	
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	

EFT Date: 10/04/2024	EFT #: EFT0041496	JOLIET J525		EFT Amount:	8,743.87		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	5,142.43	0.00	5,142.43				
BUILDING	2,493.78	0.00	2,493.78				
AUDIT	9.66	0.00	9.66				
FIRE PREVENT/SAFETY	119.44	0.00	119.44				
LIABILITY INSURANCE	95.45	0.00	95.45				
BONDS AND INTEREST	881.55	0.00	881.55				
PRIOR YEAR ADJ (SB508)	1.56	0.00	1.56				

LASALLE COUNTY
707 E ETNA RD
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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: 10/04/2024	EFT #: EFT0041496	JOLIET J525		EFT Amount:	8,743.87		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	5,142.43	0.00	5,142.43				
BUILDING	2,493.78	0.00	2,493.78				
AUDIT	9.66	0.00	9.66				
FIRE PREVENT/SAFETY	119.44	0.00	119.44				
LIABILITY INSURANCE	95.45	0.00	95.45				
BONDS AND INTEREST	881.55	0.00	881.55				
PRIOR YEAR ADJ (SB508)	1.56	0.00	1.56				

EFT Date: 10/04/2024	EFT #: EFT0041497	LASALLE G#122		EFT Amount:	717,350.64		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	393,335.06	0.00	393,335.06				
GO BOND	124,152.75	0.00	124,152.75				
BUILDING	55,871.48	0.00	55,871.48				
I.M.R.F	22,639.15	0.00	22,639.15				
TRANSPORTATION	26,818.10	0.00	26,818.10				
FIRE PREVENT/SAFETY	11,174.43	0.00	11,174.43				
SPECIAL EDUCATION	4,469.41	0.00	4,469.41				
LIABILITY INSURANCE	45,076.68	0.00	45,076.68				
SOCIAL SECURITY	22,639.15	0.00	22,639.15				
WORKING CASH	11,174.43	0.00	11,174.43				
LEASE	0.00	0.00	0.00				

LASALLE COUNTY
707 E ETNA RD
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LASALLE G#122
LASALLE G#122

1165 ST VINCENTS AVE
LASALLE, IL 61301

EFT Date: 10/04/2024	EFT #: EFT0041497	LASALLE G#122		EFT Amount:	717,350.64		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	393,335.06	0.00	393,335.06				
GO BOND	124,152.75	0.00	124,152.75				
BUILDING	55,871.48	0.00	55,871.48				
I.M.R.F	22,639.15	0.00	22,639.15				
TRANSPORTATION	26,818.10	0.00	26,818.10				
FIRE PREVENT/SAFETY	11,174.43	0.00	11,174.43				
SPECIAL EDUCATION	4,469.41	0.00	4,469.41				
LIABILITY INSURANCE	45,076.68	0.00	45,076.68				
SOCIAL SECURITY	22,639.15	0.00	22,639.15				
WORKING CASH	11,174.43	0.00	11,174.43				
LEASE	0.00	0.00	0.00				

EFT Date: 10/04/2024	EFT #: EFT0041498	LASALLE LIBRARY			EFT Amount:	58,013.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	58,013.93	0.00	58,013.93				

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

EFT Date: 10/04/2024	EFT #: EFT0041498	LASALLE LIBRARY			EFT Amount:	58,013.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	58,013.93	0.00	58,013.93				

EFT Date: 10/04/2024	EFT #: EFT0041499	LASALLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	21,758.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	21,758.89	0.00	21,758.89				

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

EFT Date: 10/04/2024	EFT #: EFT0041499	LASALLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	21,758.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	21,758.89	0.00	21,758.89				

EFT Date: 10/04/2024	EFT #: EFT0041500	LASALLE TWP-CORPORATE			EFT Amount:	80,972.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	80,972.01	0.00	80,972.01				

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

EFT Date: 10/04/2024	EFT #: EFT0041500	LASALLE TWP-CORPORATE			EFT Amount:	80,972.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	80,972.01	0.00	80,972.01				

EFT Date: 10/04/2024	EFT #: EFT0041501	LASALLE TWP-PUBLIC ASSISTANCE			EFT Amount:	4,931.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	4,931.60	0.00	4,931.60				

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

EFT Date: 10/04/2024	EFT #: EFT0041501	LASALLE TWP-PUBLIC ASSISTANCE			EFT Amount:	4,931.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	4,931.60	0.00	4,931.60				

EFT Date: 10/04/2024	EFT #: EFT0041502	LASALLE/PERU H#120		EFT Amount:	3,666,977.05		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,299,544.80	0.00	1,299,544.80				
BONDS AND INTEREST	929,005.34	0.00	929,005.34				
BUILDING	353,136.90	0.00	353,136.90				
I.M.R.F	65,739.91	0.00	65,739.91				
TRANSPORTATION	169,505.68	0.00	169,505.68				
WORKING CASH	70,627.70	0.00	70,627.70				
FIRE PREVENT/SAFETY	70,627.70	0.00	70,627.70				
SPECIAL EDUCATION	28,250.68	0.00	28,250.68				
LIABILITY INSURANCE	529,098.64	0.00	529,098.64				
SOCIAL SECURITY	80,812.00	0.00	80,812.00				
LEASE	70,627.70	0.00	70,627.70				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041502	LASALLE/PERU H#120		EFT Amount:	3,666,977.05		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,299,544.80	0.00	1,299,544.80				
BONDS AND INTEREST	929,005.34	0.00	929,005.34				
BUILDING	353,136.90	0.00	353,136.90				
I.M.R.F	65,739.91	0.00	65,739.91				
TRANSPORTATION	169,505.68	0.00	169,505.68				
WORKING CASH	70,627.70	0.00	70,627.70				
FIRE PREVENT/SAFETY	70,627.70	0.00	70,627.70				
SPECIAL EDUCATION	28,250.68	0.00	28,250.68				
LIABILITY INSURANCE	529,098.64	0.00	529,098.64				
SOCIAL SECURITY	80,812.00	0.00	80,812.00				
LEASE	70,627.70	0.00	70,627.70				

EFT Date: 10/04/2024	EFT #: EFT0041503	LELAND FIRE			EFT Amount:	17,160.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,160.01	0.00	17,160.01				

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

LELAND FIRE
LELAND FIRE

P.O. BOX 291
LELAND, IL 60531

EFT Date: 10/04/2024	EFT #: EFT0041503	LELAND FIRE			EFT Amount:	17,160.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,160.01	0.00	17,160.01				

EFT Date: 10/04/2024	EFT #: EFT0041504	LELAND U#1N		EFT Amount:	526,836.12		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	359,726.97	0.00	359,726.97				
BONDS AND INT	36,885.42	0.00	36,885.42				
BUILDING	44,965.79	0.00	44,965.79				
I.M.R.F	4,890.51	0.00	4,890.51				
TRANSPORTATION	17,986.36	0.00	17,986.36				
WORKING CASH	4,496.54	0.00	4,496.54				
FIRE PREVENT/SAFETY	4,496.54	0.00	4,496.54				
SPECIAL EDUCATION	3,597.23	0.00	3,597.23				
LIABILITY INSURANCE	36,029.41	0.00	36,029.41				
SOCIAL SECURITY	9,264.81	0.00	9,264.81				
LEASE	4,496.54	0.00	4,496.54				

LASALLE COUNTY
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P.O. BOX 1560
OTTAWA, IL 61350
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LELAND U#1N
LELAND U#1N
DONNA TWAIT, TREAS
LELAND, IL 60531

EFT Date: 10/04/2024	EFT #: EFT0041504	LELAND U#1N		EFT Amount:	526,836.12		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	359,726.97	0.00	359,726.97				
BONDS AND INT	36,885.42	0.00	36,885.42				
BUILDING	44,965.79	0.00	44,965.79				
I.M.R.F	4,890.51	0.00	4,890.51				
TRANSPORTATION	17,986.36	0.00	17,986.36				
WORKING CASH	4,496.54	0.00	4,496.54				
FIRE PREVENT/SAFETY	4,496.54	0.00	4,496.54				
SPECIAL EDUCATION	3,597.23	0.00	3,597.23				
LIABILITY INSURANCE	36,029.41	0.00	36,029.41				
SOCIAL SECURITY	9,264.81	0.00	9,264.81				
LEASE	4,496.54	0.00	4,496.54				

EFT Date: 10/04/2024	EFT #: EFT0041505	LONG POINT FIRE			EFT Amount:	667.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	603.84	0.00	603.84				
LIABILITY INSURANCE	63.23	0.00	63.23				
PRIOR YEAR ADJ (SB508)	0.00	0.00	0.00				

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

EFT Date: 10/04/2024	EFT #: EFT0041505	LONG POINT FIRE			EFT Amount:	667.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	603.84	0.00	603.84				
LIABILITY INSURANCE	63.23	0.00	63.23				
PRIOR YEAR ADJ (SB508)	0.00	0.00	0.00				

EFT Date: 10/04/2024	EFT #: EFT0041506	LOSTANT FIRE			EFT Amount:	36,454.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,144.84	0.00	18,144.84				
LIABILITY INSURANCE	3,923.71	0.00	3,923.71				
AMBULANCE	14,386.36	0.00	14,386.36				

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

EFT Date: 10/04/2024	EFT #: EFT0041506	LOSTANT FIRE			EFT Amount:	36,454.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,144.84	0.00	18,144.84				
LIABILITY INSURANCE	3,923.71	0.00	3,923.71				
AMBULANCE	14,386.36	0.00	14,386.36				

EFT Date: 10/04/2024	EFT #: EFT0041507	LOSTANT LIBRARY			EFT Amount:	6,607.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,607.55	0.00	6,607.55				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041507	LOSTANT LIBRARY			EFT Amount:	6,607.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,607.55	0.00	6,607.55				

EFT Date: 10/04/2024	EFT #: EFT0041508	LOSTANT U#425S		EFT Amount:	453,833.63		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	278,899.70	0.00	278,899.70				
BONDS AND INT	38,591.72	0.00	38,591.72				
BUILDING	37,388.65	0.00	37,388.65				
TRANSPORTATION	17,946.75	0.00	17,946.75				
WORKING CASH	3,739.01	0.00	3,739.01				
FIRE PREVENT/SAFETY	6,954.03	0.00	6,954.03				
SPECIAL EDUCATION	2,991.24	0.00	2,991.24				
LIABILITY INSURANCE	61,763.00	0.00	61,763.00				
SOCIAL SECURITY	3,294.56	0.00	3,294.56				
I.M.R.F.	1,029.64	0.00	1,029.64				
LEASE	1,235.33	0.00	1,235.33				

LASALLE COUNTY
707 E ETNA RD
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LOSTANT U#425S
LOSTANT U#425S
SHERI O'BRIEN, TREASURER
PO BOX 37
LOSTANT, IL 61334

EFT Date: 10/04/2024	EFT #: EFT0041508	LOSTANT U#425S		EFT Amount:	453,833.63		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	278,899.70	0.00	278,899.70				
BONDS AND INT	38,591.72	0.00	38,591.72				
BUILDING	37,388.65	0.00	37,388.65				
TRANSPORTATION	17,946.75	0.00	17,946.75				
WORKING CASH	3,739.01	0.00	3,739.01				
FIRE PREVENT/SAFETY	6,954.03	0.00	6,954.03				
SPECIAL EDUCATION	2,991.24	0.00	2,991.24				
LIABILITY INSURANCE	61,763.00	0.00	61,763.00				
SOCIAL SECURITY	3,294.56	0.00	3,294.56				
I.M.R.F.	1,029.64	0.00	1,029.64				
LEASE	1,235.33	0.00	1,235.33				

EFT Date: 10/04/2024	EFT #: EFT0041509	MAGNOLIA FIRE	EFT Amount:	1,684.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	929.59	0.00	929.59	
LIABILITY INSURANCE	123.57	0.00	123.57	
WORKMAN'S COMP	27.93	0.00	27.93	
AMBULANCE	603.64	0.00	603.64	

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

EFT Date: 10/04/2024	EFT #: EFT0041509	MAGNOLIA FIRE	EFT Amount:	1,684.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	929.59	0.00	929.59	
LIABILITY INSURANCE	123.57	0.00	123.57	
WORKMAN'S COMP	27.93	0.00	27.93	
AMBULANCE	603.64	0.00	603.64	

EFT Date: 10/04/2024	EFT #: EFT0041510	MANLIUS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	6,663.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6,663.36	0.00	6,663.36				

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

EFT Date: 10/04/2024	EFT #: EFT0041510	MANLIUS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	6,663.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6,663.36	0.00	6,663.36				

EFT Date: 10/04/2024	EFT #: EFT0041511	MANLIUS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	533.69		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		533.69	0.00	533.69				

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

EFT Date: 10/04/2024	EFT #: EFT0041511	MANLIUS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	533.69		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		533.69	0.00	533.69				

EFT Date: 10/04/2024	EFT #: EFT0041512	MANLIUS TWP ROAD-PERMANENT ROAD			EFT Amount:	14,280.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	14,280.37	0.00	14,280.37				

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

EFT Date: 10/04/2024	EFT #: EFT0041512	MANLIUS TWP ROAD-PERMANENT ROAD			EFT Amount:	14,280.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	14,280.37	0.00	14,280.37				

EFT Date: 10/04/2024	EFT #: EFT0041513	MANLIUS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	16,949.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	16,949.90	0.00	16,949.90				

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

EFT Date: 10/04/2024	EFT #: EFT0041513	MANLIUS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	16,949.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	16,949.90	0.00	16,949.90				

EFT Date: 10/04/2024	EFT #: EFT0041514	MANLIUS TWP-CORPORATE			EFT Amount:	25,774.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	25,774.86	0.00	25,774.86				

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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: 10/04/2024	EFT #: EFT0041514	MANLIUS TWP-CORPORATE			EFT Amount:	25,774.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	25,774.86	0.00	25,774.86				

EFT Date: 10/04/2024	EFT #: EFT0041515	MANLIUS TWP-PUBLIC ASSISTANCE			EFT Amount:	132.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	132.97	0.00	132.97				

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

EFT Date: 10/04/2024	EFT #: EFT0041515	MANLIUS TWP-PUBLIC ASSISTANCE			EFT Amount:	132.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	132.97	0.00	132.97				

EFT Date: 10/04/2024	EFT #: EFT0041516	MARSEILLES FIRE	EFT Amount:	75,603.82
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	54,983.46	0.00	54,983.46	
AMBULANCE	20,620.36	0.00	20,620.36	

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

EFT Date: 10/04/2024	EFT #: EFT0041516	MARSEILLES FIRE	EFT Amount:	75,603.82
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	54,983.46	0.00	54,983.46	
AMBULANCE	20,620.36	0.00	20,620.36	

EFT Date: 10/04/2024	EFT #: EFT0041517	MARSEILLES G#150		EFT Amount:	319,533.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	233,724.95	0.00	233,724.95			
GO BOND	0.00	0.00	0.00			
BUILDING	49,282.98	0.00	49,282.98			
I.M.R.F	0.00	0.00	0.00			
TRANSPORTATION	12,688.99	0.00	12,688.99			
WORKING CASH	4,007.66	0.00	4,007.66			
FIRE PREVENT/SAFETY	4,541.76	0.00	4,541.76			
SPECIAL EDUCATION	1,797.32	0.00	1,797.32			
LIABILITY INSURANCE	13,489.64	0.00	13,489.64			
SOCIAL SECURITY	0.00	0.00	0.00			
LEASE	0.00	0.00	0.00			

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

EFT Date: 10/04/2024	EFT #: EFT0041517	MARSEILLES G#150		EFT Amount:	319,533.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	233,724.95	0.00	233,724.95			
GO BOND	0.00	0.00	0.00			
BUILDING	49,282.98	0.00	49,282.98			
I.M.R.F	0.00	0.00	0.00			
TRANSPORTATION	12,688.99	0.00	12,688.99			
WORKING CASH	4,007.66	0.00	4,007.66			
FIRE PREVENT/SAFETY	4,541.76	0.00	4,541.76			
SPECIAL EDUCATION	1,797.32	0.00	1,797.32			
LIABILITY INSURANCE	13,489.64	0.00	13,489.64			
SOCIAL SECURITY	0.00	0.00	0.00			
LEASE	0.00	0.00	0.00			

EFT Date: 10/04/2024	EFT #: EFT0041518	MARSEILLES LIBRARY			EFT Amount:	17,958.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	15,961.98	0.00	15,961.98				
BUILDING	1,996.03	0.00	1,996.03				

LASALLE COUNTY
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MARSEILLES LIBRARY
MARSEILLES LIBRARY

209 LINCOLN ST
MARSEILLES, IL 61341-0420

EFT Date: 10/04/2024	EFT #: EFT0041518	MARSEILLES LIBRARY			EFT Amount:	17,958.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	15,961.98	0.00	15,961.98				
BUILDING	1,996.03	0.00	1,996.03				

EFT Date: 10/04/2024	EFT #: EFT0041519	MC NABB FIRE	EFT Amount:	4,768.95
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,855.74	0.00	1,855.74	
LIABILITY INSURANCE	582.65	0.00	582.65	
AMBULANCE	1,834.22	0.00	1,834.22	
SOCIAL SECURITY	496.34	0.00	496.34	

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 10/04/2024	EFT #: EFT0041519	MC NABB FIRE	EFT Amount:	4,768.95
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,855.74	0.00	1,855.74	
LIABILITY INSURANCE	582.65	0.00	582.65	
AMBULANCE	1,834.22	0.00	1,834.22	
SOCIAL SECURITY	496.34	0.00	496.34	

EFT Date: 10/04/2024	EFT #: EFT0041520	MENDOTA G#289	EFT Amount:	1,277,967.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	657,219.44	0.00	657,219.44	
BONDS AND INT	188,818.18	0.00	188,818.18	
BUILDING	114,100.60	0.00	114,100.60	
I.M.R.F	18,886.12	0.00	18,886.12	
TRANSPORTATION	54,768.11	0.00	54,768.11	
WORKING CASH	22,819.93	0.00	22,819.93	
FIRE PREVENT/SAFETY	22,819.93	0.00	22,819.93	
SPECIAL EDUCATION	9,128.02	0.00	9,128.02	
LIABILITY INSURANCE	147,701.10	0.00	147,701.10	
SOCIAL SECURITY	18,886.12	0.00	18,886.12	
LEASE	22,819.93	0.00	22,819.93	

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

EFT Date: 10/04/2024	EFT #: EFT0041520	MENDOTA G#289	EFT Amount:	1,277,967.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	657,219.44	0.00	657,219.44	
BONDS AND INT	188,818.18	0.00	188,818.18	
BUILDING	114,100.60	0.00	114,100.60	
I.M.R.F	18,886.12	0.00	18,886.12	
TRANSPORTATION	54,768.11	0.00	54,768.11	
WORKING CASH	22,819.93	0.00	22,819.93	
FIRE PREVENT/SAFETY	22,819.93	0.00	22,819.93	
SPECIAL EDUCATION	9,128.02	0.00	9,128.02	
LIABILITY INSURANCE	147,701.10	0.00	147,701.10	
SOCIAL SECURITY	18,886.12	0.00	18,886.12	
LEASE	22,819.93	0.00	22,819.93	

EFT Date: 10/04/2024	EFT #: EFT0041521	MENDOTA H#280	EFT Amount:	977,060.63
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	635,290.06	0.00	635,290.06	
BONDS AND INTEREST	27,493.73	0.00	27,493.73	
BUILDING	115,928.62	0.00	115,928.62	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	55,645.78	0.00	55,645.78	
WORKING CASH	23,185.46	0.00	23,185.46	
SPECIAL EDUCATION	9,274.19	0.00	9,274.19	
LIABILITY INSURANCE	55,446.20	0.00	55,446.20	
SOCIAL SECURITY	22,179.30	0.00	22,179.30	
LEASE	9,431.83	0.00	9,431.83	
FIRE PREVENT/SAFETY	23,185.46	0.00	23,185.46	

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

EFT Date: 10/04/2024	EFT #: EFT0041521	MENDOTA H#280	EFT Amount:	977,060.63
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	635,290.06	0.00	635,290.06	
BONDS AND INTEREST	27,493.73	0.00	27,493.73	
BUILDING	115,928.62	0.00	115,928.62	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	55,645.78	0.00	55,645.78	
WORKING CASH	23,185.46	0.00	23,185.46	
SPECIAL EDUCATION	9,274.19	0.00	9,274.19	
LIABILITY INSURANCE	55,446.20	0.00	55,446.20	
SOCIAL SECURITY	22,179.30	0.00	22,179.30	
LEASE	9,431.83	0.00	9,431.83	
FIRE PREVENT/SAFETY	23,185.46	0.00	23,185.46	

EFT Date: 10/04/2024	EFT #: EFT0041522	MENDOTA TWP ROAD-AUDIT			EFT Amount:	1,007.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,007.76	0.00	1,007.76				

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

EFT Date: 10/04/2024	EFT #: EFT0041522	MENDOTA TWP ROAD-AUDIT			EFT Amount:	1,007.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,007.76	0.00	1,007.76				

EFT Date: 10/04/2024	EFT #: EFT0041523	MENDOTA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,107.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,107.75	0.00	1,107.75				

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MENDOTA TWP ROAD-EQUIPMENT & BUILDING
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PO BOX 465
MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041523	MENDOTA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,107.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,107.75	0.00	1,107.75				

EFT Date: 10/04/2024	EFT #: EFT0041524	MENDOTA TWP ROAD-JT. BRIDGE			EFT Amount:	2,012.50	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,012.50	0.00	2,012.50			

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

EFT Date: 10/04/2024	EFT #: EFT0041524	MENDOTA TWP ROAD-JT. BRIDGE			EFT Amount:	2,012.50	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,012.50	0.00	2,012.50			

EFT Date: 10/04/2024	EFT #: EFT0041525	MENDOTA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,107.75	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,107.75	0.00	1,107.75			

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MENDOTA TWP ROAD-LIABILITY INSURANCE
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EFT Date: 10/04/2024	EFT #: EFT0041525	MENDOTA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,107.75	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,107.75	0.00	1,107.75			

EFT Date: 10/04/2024	EFT #: EFT0041526	MENDOTA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	46,960.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	46,960.68	0.00	46,960.68				

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

EFT Date: 10/04/2024	EFT #: EFT0041526	MENDOTA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	46,960.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	46,960.68	0.00	46,960.68				

EFT Date: 10/04/2024	EFT #: EFT0041527	MENDOTA TWP ROAD-SOCIAL SECURITY			EFT Amount:	403.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	403.62	0.00	403.62				

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

EFT Date: 10/04/2024	EFT #: EFT0041527	MENDOTA TWP ROAD-SOCIAL SECURITY			EFT Amount:	403.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	403.62	0.00	403.62				

EFT Date: 10/04/2024	EFT #: EFT0041528	MENDOTA TWP-CORPORATE	EFT Amount:	35,912.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	35,912.73	0.00	35,912.73	

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PO BOX 465
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EFT Date: 10/04/2024	EFT #: EFT0041528	MENDOTA TWP-CORPORATE	EFT Amount:	35,912.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	35,912.73	0.00	35,912.73	

EFT Date: 10/04/2024	EFT #: EFT0041529	MENDOTA TWP-PUBLIC ASSISTANCE			EFT Amount:	403.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	403.59	0.00	403.59				

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MENDOTA TWP-PUBLIC ASSISTANCE
MENDOTA TWP
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PO BOX 465
MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041529	MENDOTA TWP-PUBLIC ASSISTANCE			EFT Amount:	403.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	403.59	0.00	403.59				

EFT Date: 10/04/2024	EFT #: EFT0041530	MENDOTA-TROY GR.FIRE	EFT Amount:	34,853.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	34,853.06	0.00	34,853.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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

EFT Date: 10/04/2024	EFT #: EFT0041530	MENDOTA-TROY GR.FIRE	EFT Amount:	34,853.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	34,853.06	0.00	34,853.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 10/04/2024	EFT #: EFT0041531	MERD-OPHIR-TROY GR.	EFT Amount:	7,576.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,576.87	0.00	7,576.87	

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

EFT Date: 10/04/2024	EFT #: EFT0041531	MERD-OPHIR-TROY GR.	EFT Amount:	7,576.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,576.87	0.00	7,576.87	

EFT Date: 10/04/2024	EFT #: EFT0041532	MERDN/EARL/MEND1	EFT Amount:	74.78
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MERDN/EARL/MEND1	74.78	0.00	74.78	

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MERDN/EARL/MEND1

, IL

EFT Date: 10/04/2024	EFT #: EFT0041532	MERDN/EARL/MEND1	EFT Amount:	74.78
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MERDN/EARL/MEND1	74.78	0.00	74.78	

EFT Date: 10/04/2024	EFT #: EFT0041533	MERIDEN TWP ROAD-AUDIT			EFT Amount:	284.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	284.48	0.00	284.48				

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MERIDEN TWP ROAD-AUDIT
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041533	MERIDEN TWP ROAD-AUDIT			EFT Amount:	284.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	284.48	0.00	284.48				

EFT Date: 10/04/2024	EFT #: EFT0041534	MERIDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,991.13		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,991.13	0.00	1,991.13				

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MERIDEN TWP ROAD-EQUIPMENT & BUILDING
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041534	MERIDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,991.13		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,991.13	0.00	1,991.13				

EFT Date: 10/04/2024	EFT #: EFT0041535	MERIDEN TWP ROAD-JT. BRIDGE			EFT Amount:	2,963.90	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,963.90	0.00	2,963.90			

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SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041535	MERIDEN TWP ROAD-JT. BRIDGE			EFT Amount:	2,963.90	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,963.90	0.00	2,963.90			

EFT Date: 10/04/2024	EFT #: EFT0041536	MERIDEN TWP ROAD-PERMANENT ROAD	EFT Amount:	9,899.69
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	9,899.69	0.00	9,899.69	

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MERIDEN TWP ROAD-PERMANENT ROAD
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041536	MERIDEN TWP ROAD-PERMANENT ROAD	EFT Amount:	9,899.69
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	9,899.69	0.00	9,899.69	

EFT Date: 10/04/2024	EFT #: EFT0041537	MERIDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	17,657.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	17,657.62	0.00	17,657.62				

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SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041537	MERIDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	17,657.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	17,657.62	0.00	17,657.62				

EFT Date: 10/04/2024	EFT #: EFT0041538	MERIDEN TWP ROAD-SOCIAL SECURITY			EFT Amount:	316.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	316.56	0.00	316.56				

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MERIDEN TWP ROAD-SOCIAL SECURITY
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SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041538	MERIDEN TWP ROAD-SOCIAL SECURITY			EFT Amount:	316.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	316.56	0.00	316.56				

EFT Date: 10/04/2024	EFT #: EFT0041539	MERIDEN TWP ROAD-WORKMAN'S COMP	EFT Amount:	1,222.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	1,222.33	0.00	1,222.33	

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MERIDEN TWP ROAD-WORKMAN'S COMP
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SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041539	MERIDEN TWP ROAD-WORKMAN'S COMP	EFT Amount:	1,222.33
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	1,222.33	0.00	1,222.33	

EFT Date: 10/04/2024	EFT #: EFT0041540	MERIDEN TWP-AUDIT			EFT Amount:	289.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	289.87	0.00	289.87				

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MERIDEN TWP-AUDIT
MERIDEN TWP
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PO BOX 536
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041540	MERIDEN TWP-AUDIT			EFT Amount:	289.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	289.87	0.00	289.87				

EFT Date: 10/04/2024	EFT #: EFT0041541	MERIDEN TWP-CORPORATE			EFT Amount:	26,331.23		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		26,331.23	0.00	26,331.23				

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MERIDEN TWP-CORPORATE
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SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041541	MERIDEN TWP-CORPORATE			EFT Amount:	26,331.23		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		26,331.23	0.00	26,331.23				

EFT Date: 10/04/2024	EFT #: EFT0041542	MERIDEN TWP-LIABILITY INSURANCE			EFT Amount:	632.54		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		632.54	0.00	632.54				

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MERIDEN TWP-LIABILITY INSURANCE
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SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041542	MERIDEN TWP-LIABILITY INSURANCE			EFT Amount:	632.54		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		632.54	0.00	632.54				

EFT Date: 10/04/2024	EFT #: EFT0041543	MERIDEN TWP-PUBLIC ASSISTANCE			EFT Amount:	2,001.23		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE		2,001.23	0.00	2,001.23				

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MERIDEN TWP-PUBLIC ASSISTANCE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041543	MERIDEN TWP-PUBLIC ASSISTANCE			EFT Amount:	2,001.23		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE		2,001.23	0.00	2,001.23				

EFT Date: 10/04/2024	EFT #: EFT0041544	MERIDEN TWP-SOCIAL SECURITY			EFT Amount:	632.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	632.54	0.00	632.54				

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MERIDEN TWP-SOCIAL SECURITY
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SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041544	MERIDEN TWP-SOCIAL SECURITY			EFT Amount:	632.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	632.54	0.00	632.54				

EFT Date: 10/04/2024	EFT #: EFT0041545	MILLER G#210	EFT Amount:	306,177.88
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	155,833.84	0.00	155,833.84	
BONDS AND INT	79,837.81	0.00	79,837.81	
BUILDING	32,327.32	0.00	32,327.32	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	15,516.13	0.00	15,516.13	
WORKING CASH	6,466.19	0.00	6,466.19	
SPECIAL EDUCATION	2,585.45	0.00	2,585.45	
LIABILITY INSURANCE	10,207.76	0.00	10,207.76	
SOCIAL SECURITY	0.00	0.00	0.00	
LEASE	3,403.38	0.00	3,403.38	

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: 10/04/2024	EFT #: EFT0041545	MILLER G#210	EFT Amount:	306,177.88
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	155,833.84	0.00	155,833.84	
BONDS AND INT	79,837.81	0.00	79,837.81	
BUILDING	32,327.32	0.00	32,327.32	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	15,516.13	0.00	15,516.13	
WORKING CASH	6,466.19	0.00	6,466.19	
SPECIAL EDUCATION	2,585.45	0.00	2,585.45	
LIABILITY INSURANCE	10,207.76	0.00	10,207.76	
SOCIAL SECURITY	0.00	0.00	0.00	
LEASE	3,403.38	0.00	3,403.38	

EFT Date: 10/04/2024	EFT #: EFT0041546	MILLER TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,371.91	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,371.91	0.00	1,371.91			

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MILLER TWP ROAD-EQUIPMENT & BUILDING
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH RD
MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041546	MILLER TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,371.91	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,371.91	0.00	1,371.91			

EFT Date: 10/04/2024	EFT #: EFT0041547	MILLER TWP ROAD-JT. BRIDGE			EFT Amount:	2,770.28	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,770.28	0.00	2,770.28			

LASALLE COUNTY
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(815)434-8219

MILLER TWP ROAD-JT. BRIDGE
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH TD
MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041547	MILLER TWP ROAD-JT. BRIDGE			EFT Amount:	2,770.28	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,770.28	0.00	2,770.28			

EFT Date: 10/04/2024	EFT #: EFT0041548	MILLER TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,077.62	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,077.62	0.00	1,077.62			

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MILLER TWP ROAD-LIABILITY INSURANCE
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH RD
MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041548	MILLER TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,077.62	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,077.62	0.00	1,077.62			

EFT Date: 10/04/2024	EFT #: EFT0041549	MILLER TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,833.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	12,833.59	0.00	12,833.59				

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MILLER TWP ROAD-ROAD AND BRIDGE
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH RD
MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041549	MILLER TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,833.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	12,833.59	0.00	12,833.59				

EFT Date: 10/04/2024	EFT #: EFT0041550	MILLER TWP-CORPORATE	EFT Amount:	9,159.47
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	9,159.47	0.00	9,159.47	

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MILLER TWP-CORPORATE
MILLER TWP.
ROB MAIERHOFER
3338 E. 28TH ROAD
MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041550	MILLER TWP-CORPORATE	EFT Amount:	9,159.47
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	9,159.47	0.00	9,159.47	

EFT Date: 10/04/2024	EFT #: EFT0041551	MILLER-MISSION	EFT Amount:	7,420.15
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,420.15	0.00	7,420.15	

LASALLE COUNTY
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MILLER-MISSION
MILLER MISSION MULTI
SUSAN WHALEN
P.O. BOX 101
SHERIDAN, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041551	MILLER-MISSION	EFT Amount:	7,420.15
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,420.15	0.00	7,420.15	

EFT Date: 10/04/2024	EFT #: EFT0041552	MINONK FIRE-AMBULANCE			EFT Amount:	343.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	343.67	0.00	343.67				

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(815)434-8219

MINONK FIRE-AMBULANCE
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 10/04/2024	EFT #: EFT0041552	MINONK FIRE-AMBULANCE			EFT Amount:	343.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	343.67	0.00	343.67				

EFT Date: 10/04/2024	EFT #: EFT0041553	MINONK FIRE-AUDIT			EFT Amount:	1.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1.43	0.00	1.43				

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MINONK FIRE-AUDIT
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 10/04/2024	EFT #: EFT0041553	MINONK FIRE-AUDIT			EFT Amount:	1.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1.43	0.00	1.43				

EFT Date: 10/04/2024	EFT #: EFT0041554	MINONK FIRE-CORPORATE			EFT Amount:	197.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	197.34	0.00	197.34				

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MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 10/04/2024	EFT #: EFT0041554	MINONK FIRE-CORPORATE			EFT Amount:	197.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	197.34	0.00	197.34				

EFT Date: 10/04/2024	EFT #: EFT0041555	MINONK FIRE-LIABILITY INSURANCE			EFT Amount:	7.10	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		7.10	0.00	7.10			

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MINONK FIRE-LIABILITY INSURANCE
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 60760

EFT Date: 10/04/2024	EFT #: EFT0041555	MINONK FIRE-LIABILITY INSURANCE			EFT Amount:	7.10	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		7.10	0.00	7.10			

EFT Date: 10/04/2024	EFT #: EFT0041556	MINONK FIRE-SOCIAL SECURITY			EFT Amount:	10.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	10.54	0.00	10.54				

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MINONK FIRE-SOCIAL SECURITY
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 10/04/2024	EFT #: EFT0041556	MINONK FIRE-SOCIAL SECURITY			EFT Amount:	10.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	10.54	0.00	10.54				

EFT Date: 10/04/2024	EFT #: EFT0041557	MISSION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,282.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,282.64	0.00	4,282.64				

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(815)434-8219

MISSION TWP ROAD-EQUIPMENT & BUILDING
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041557	MISSION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,282.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,282.64	0.00	4,282.64				

EFT Date: 10/04/2024	EFT #: EFT0041558	MISSION TWP ROAD-JT. BRIDGE			EFT Amount:	9,342.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	9,342.43	0.00	9,342.43				

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(815)434-8219

MISSION TWP ROAD-JT. BRIDGE
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041558	MISSION TWP ROAD-JT. BRIDGE			EFT Amount:	9,342.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	9,342.43	0.00	9,342.43				

EFT Date: 10/04/2024	EFT #: EFT0041559	MISSION TWP ROAD-PERMANENT ROAD			EFT Amount:	15,838.10		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		15,838.10	0.00	15,838.10				

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(815)434-8219

MISSION TWP ROAD-PERMANENT ROAD
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041559	MISSION TWP ROAD-PERMANENT ROAD			EFT Amount:	15,838.10		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		15,838.10	0.00	15,838.10				

EFT Date: 10/04/2024	EFT #: EFT0041560	MISSION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	30,718.35	
	<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	30,718.35	0.00	30,718.35				

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MISSION TWP ROAD-ROAD AND BRIDGE
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041560	MISSION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	30,718.35	
	<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	30,718.35	0.00	30,718.35				

EFT Date: 10/04/2024	EFT #: EFT0041561	MISSION TWP-CORPORATE			EFT Amount:	31,206.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	31,206.78	0.00	31,206.78				

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(815)434-8219

MISSION TWP-CORPORATE
MISSION TWP SUPV.
P.O. BOX 101
SHERIDAN, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041561	MISSION TWP-CORPORATE			EFT Amount:	31,206.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	31,206.78	0.00	31,206.78				

EFT Date: 10/04/2024	EFT #: EFT0041562	MISSION TWP-PUBLIC ASSISTANCE			EFT Amount:	4,677.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	4,677.50	0.00	4,677.50				

LASALLE COUNTY
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(815)434-8219

MISSION TWP-PUBLIC ASSISTANCE
MISSION TWP SUPV.
P.O. BOX 101
SHERIDAN, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041562	MISSION TWP-PUBLIC ASSISTANCE			EFT Amount:	4,677.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	4,677.50	0.00	4,677.50				

EFT Date: 10/04/2024	EFT #: EFT0041563	NEWARK FIRE			EFT Amount:	66,196.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,842.46	0.00	14,842.46				
AMBULANCE	18,140.48	0.00	18,140.48				
PRIOR YEAR ADJ (SB508)	15.61	0.00	15.61				
PRIOR YEAR ADJ	33,198.38	0.00	33,198.38				

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

NEWARK FIRE
NEWARK FIRE

BOX 577
NEWARK, IL 60541

EFT Date: 10/04/2024	EFT #: EFT0041563	NEWARK FIRE			EFT Amount:	66,196.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,842.46	0.00	14,842.46				
AMBULANCE	18,140.48	0.00	18,140.48				
PRIOR YEAR ADJ (SB508)	15.61	0.00	15.61				
PRIOR YEAR ADJ	33,198.38	0.00	33,198.38				

EFT Date: 10/04/2024	EFT #: EFT0041564	NEWARK G#66	EFT Amount:	43,952.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	31,022.34	0.00	31,022.34	
BONDS AND INT	2,245.39	0.00	2,245.39	
BUILDING	6,186.06	0.00	6,186.06	
I.M.R.F	15.75	0.00	15.75	
TRANSPORTATION	1,413.14	0.00	1,413.14	
WORKING CASH	681.29	0.00	681.29	
FIRE PREVENT/SAFETY	1,494.98	0.00	1,494.98	
SPECIAL EDUCATION	442.35	0.00	442.35	
LIABILITY INSURANCE	298.99	0.00	298.99	
SOCIAL SECURITY	149.65	0.00	149.65	
PRIOR YEAR ADJ (SB508)	2.25	0.00	2.25	

LASALLE COUNTY
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NEWARK G#66
NEWARK G#66
ATTN: DEMETRA TURMAN
503 CHICAGO RD
NEWARK, IL 60541

EFT Date: 10/04/2024	EFT #: EFT0041564	NEWARK G#66	EFT Amount:	43,952.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	31,022.34	0.00	31,022.34	
BONDS AND INT	2,245.39	0.00	2,245.39	
BUILDING	6,186.06	0.00	6,186.06	
I.M.R.F	15.75	0.00	15.75	
TRANSPORTATION	1,413.14	0.00	1,413.14	
WORKING CASH	681.29	0.00	681.29	
FIRE PREVENT/SAFETY	1,494.98	0.00	1,494.98	
SPECIAL EDUCATION	442.35	0.00	442.35	
LIABILITY INSURANCE	298.99	0.00	298.99	
SOCIAL SECURITY	149.65	0.00	149.65	
PRIOR YEAR ADJ (SB508)	2.25	0.00	2.25	

EFT Date: 10/04/2024	EFT #: EFT0041565	NEWARK H#18	EFT Amount:	45,715.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	33,513.30	0.00	33,513.30	
BONDS AND INT	0.00	0.00	0.00	
BUILDING	4,969.68	0.00	4,969.68	
I.M.R.F	812.88	0.00	812.88	
TRANSPORTATION	1,738.33	0.00	1,738.33	
WORKING CASH	1,009.02	0.00	1,009.02	
FIRE PREVENT/SAFETY	1,009.02	0.00	1,009.02	
SPECIAL EDUCATION	403.61	0.00	403.61	
LIABILITY INSURANCE	1,198.72	0.00	1,198.72	
SOCIAL SECURITY	1,060.89	0.00	1,060.89	
LEASE	0.00	0.00	0.00	

LASALLE COUNTY
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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: 10/04/2024	EFT #: EFT0041565	NEWARK H#18	EFT Amount:	45,715.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	33,513.30	0.00	33,513.30	
BONDS AND INT	0.00	0.00	0.00	
BUILDING	4,969.68	0.00	4,969.68	
I.M.R.F	812.88	0.00	812.88	
TRANSPORTATION	1,738.33	0.00	1,738.33	
WORKING CASH	1,009.02	0.00	1,009.02	
FIRE PREVENT/SAFETY	1,009.02	0.00	1,009.02	
SPECIAL EDUCATION	403.61	0.00	403.61	
LIABILITY INSURANCE	1,198.72	0.00	1,198.72	
SOCIAL SECURITY	1,060.89	0.00	1,060.89	
LEASE	0.00	0.00	0.00	

EFT Date: 10/04/2024	EFT #: EFT0041566	NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	12,370.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	12,370.27	0.00	12,370.27				

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NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING
NORTHVILLE TWP ROAD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041566	NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	12,370.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	12,370.27	0.00	12,370.27				

EFT Date: 10/04/2024	EFT #: EFT0041567	NORTHVILLE TWP ROAD-JT. BRIDGE			EFT Amount:	2,541.08	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,541.08	0.00	2,541.08			

LASALLE COUNTY
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(815)434-8219

NORTHVILLE TWP ROAD-JT. BRIDGE
NORTHVILLE TWP ROAD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041567	NORTHVILLE TWP ROAD-JT. BRIDGE			EFT Amount:	2,541.08	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,541.08	0.00	2,541.08			

EFT Date: 10/04/2024	EFT #: EFT0041568	NORTHVILLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	59,842.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	59,842.25	0.00	59,842.25				

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NORTHVILLE TWP ROAD-ROAD AND BRIDGE
NORTHVILLE TWP RD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041568	NORTHVILLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	59,842.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	59,842.25	0.00	59,842.25				

EFT Date: 10/04/2024	EFT #: EFT0041569	NORTHVILLE TWP-CEMETERY			EFT Amount:	600.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	600.98	0.00	600.98				

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NORTHVILLE TWP-CEMETERY
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041569	NORTHVILLE TWP-CEMETERY			EFT Amount:	600.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	600.98	0.00	600.98				

EFT Date: 10/04/2024	EFT #: EFT0041570	NORTHVILLE TWP-CORPORATE			EFT Amount:	33,203.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	33,203.48	0.00	33,203.48				

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NORTHVILLE TWP-CORPORATE
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041570	NORTHVILLE TWP-CORPORATE			EFT Amount:	33,203.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	33,203.48	0.00	33,203.48				

EFT Date: 10/04/2024	EFT #: EFT0041571	NORTHVILLE TWP-PUBLIC ASSISTANCE			EFT Amount:	540.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	540.92	0.00	540.92				

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NORTHVILLE TWP-PUBLIC ASSISTANCE
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041571	NORTHVILLE TWP-PUBLIC ASSISTANCE			EFT Amount:	540.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	540.92	0.00	540.92				

EFT Date: 10/04/2024	EFT #: EFT0041572	OGLESBY FIRE	EFT Amount:	8,887.94
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,887.94	0.00	8,887.94	

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OGLESBY FIRE
OGLESBY FIRE
ALEC HUENEBURG
458 E. STATE RT. 351
OGLESBY, IL 61348

EFT Date: 10/04/2024	EFT #: EFT0041572	OGLESBY FIRE	EFT Amount:	8,887.94
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	8,887.94	0.00	8,887.94	

EFT Date: 10/04/2024	EFT #: EFT0041573	OGLESBY G#125		EFT Amount:	570,865.36		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	368,521.54	0.00	368,521.54				
BONDS AND INT	62,392.45	0.00	62,392.45				
BUILDING	46,064.99	0.00	46,064.99				
I.M.R.F	15,339.45	0.00	15,339.45				
TRANSPORTATION	22,111.23	0.00	22,111.23				
WORKING CASH	9,213.13	0.00	9,213.13				
FIRE PREVENT/SAFETY	7,479.16	0.00	7,479.16				
SPECIAL EDUCATION	3,685.29	0.00	3,685.29				
LIABILITY INSURANCE	12,463.44	0.00	12,463.44				
SOCIAL SECURITY	14,381.55	0.00	14,381.55				
LEASE	9,213.13	0.00	9,213.13				

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OGLESBY G#125
OGLESBY G#125
PAUL DANEKAS
201 DEERFIELD ESTATES
OGLESBY, IL 61348

EFT Date: 10/04/2024	EFT #: EFT0041573	OGLESBY G#125		EFT Amount:	570,865.36		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	368,521.54	0.00	368,521.54				
BONDS AND INT	62,392.45	0.00	62,392.45				
BUILDING	46,064.99	0.00	46,064.99				
I.M.R.F	15,339.45	0.00	15,339.45				
TRANSPORTATION	22,111.23	0.00	22,111.23				
WORKING CASH	9,213.13	0.00	9,213.13				
FIRE PREVENT/SAFETY	7,479.16	0.00	7,479.16				
SPECIAL EDUCATION	3,685.29	0.00	3,685.29				
LIABILITY INSURANCE	12,463.44	0.00	12,463.44				
SOCIAL SECURITY	14,381.55	0.00	14,381.55				
LEASE	9,213.13	0.00	9,213.13				

EFT Date: 10/04/2024	EFT #: EFT0041574	OGLESBY LIBRARY			EFT Amount:	30,110.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	24,295.33	0.00	24,295.33				
BUILDING	3,239.22	0.00	3,239.22				
I.M.R.F	654.21	0.00	654.21				
AUDIT	2.47	0.00	2.47				
SOCIAL SECURITY	962.14	0.00	962.14				
LIABILITY INSURANCE	957.21	0.00	957.21				

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OGLESBY LIBRARY
OGLESBY LIBRARY
RICH VOLLMER
111 S WOODLAND AVE
OGLESBY, IL 61348-1597

EFT Date: 10/04/2024	EFT #: EFT0041574	OGLESBY LIBRARY			EFT Amount:	30,110.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	24,295.33	0.00	24,295.33				
BUILDING	3,239.22	0.00	3,239.22				
I.M.R.F	654.21	0.00	654.21				
AUDIT	2.47	0.00	2.47				
SOCIAL SECURITY	962.14	0.00	962.14				
LIABILITY INSURANCE	957.21	0.00	957.21				

EFT Date: 10/04/2024	EFT #: EFT0041575	OPHIR 1	EFT Amount:	1.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
OPHIR 1	1.98	0.00	1.98	

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OPHIR 1

, IL

EFT Date: 10/04/2024	EFT #: EFT0041575	OPHIR 1	EFT Amount:	1.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
OPHIR 1	1.98	0.00	1.98	

EFT Date: 10/04/2024	EFT #: EFT0041576	OPHIR TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,990.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,990.58	0.00	1,990.58				

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OPHIR TWP ROAD-EQUIPMENT & BUILDING
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041576	OPHIR TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,990.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,990.58	0.00	1,990.58				

EFT Date: 10/04/2024	EFT #: EFT0041577	OPHIR TWP ROAD-JT. BRIDGE			EFT Amount:	2,842.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	2,842.84	0.00	2,842.84				

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OPHIR TWP ROAD-JT. BRIDGE
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041577	OPHIR TWP ROAD-JT. BRIDGE			EFT Amount:	2,842.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	2,842.84	0.00	2,842.84				

EFT Date: 10/04/2024	EFT #: EFT0041578	OPHIR TWP ROAD-ROAD AND BRIDGE			EFT Amount:	28,435.82	
	<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	28,435.82	0.00	28,435.82				

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OPHIR TWP ROAD-ROAD AND BRIDGE
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041578	OPHIR TWP ROAD-ROAD AND BRIDGE			EFT Amount:	28,435.82	
	<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	28,435.82	0.00	28,435.82				

EFT Date: 10/04/2024	EFT #: EFT0041579	OPHIR TWP-COMMUNITY BUILDING			EFT Amount:	1,553.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING		1,553.40	0.00	1,553.40			

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OPHIR TWP-COMMUNITY BUILDING
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041579	OPHIR TWP-COMMUNITY BUILDING			EFT Amount:	1,553.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING		1,553.40	0.00	1,553.40			

EFT Date: 10/04/2024	EFT #: EFT0041580	OPHIR TWP-CORPORATE			EFT Amount:	9,445.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,445.13	0.00	9,445.13				

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OPHIR TWP-CORPORATE
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041580	OPHIR TWP-CORPORATE			EFT Amount:	9,445.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,445.13	0.00	9,445.13				

EFT Date: 10/04/2024	EFT #: EFT0041581	OPHIR TWP-PUBLIC ASSISTANCE			EFT Amount:	377.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	377.84	0.00	377.84				

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OPHIR TWP-PUBLIC ASSISTANCE
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 10/04/2024	EFT #: EFT0041581	OPHIR TWP-PUBLIC ASSISTANCE			EFT Amount:	377.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	377.84	0.00	377.84				

EFT Date: 10/04/2024	EFT #: EFT0041582	OPHIR/MERIDEN 10			EFT Amount:	9.00	
	<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	9.00	0.00	9.00				

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OPHIR/MERIDEN 10

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EFT Date: 10/04/2024	EFT #: EFT0041582	OPHIR/MERIDEN 10			EFT Amount:	9.00	
	<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	9.00	0.00	9.00				

EFT Date: 10/04/2024	EFT #: EFT0041583	OSAGE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,212.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,212.34	0.00	1,212.34				

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OSAGE TWP ROAD-EQUIPMENT & BUILDING
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 10/04/2024	EFT #: EFT0041583	OSAGE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,212.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,212.34	0.00	1,212.34				

EFT Date: 10/04/2024	EFT #: EFT0041584	OSAGE TWP ROAD-JT. BRIDGE			EFT Amount:	859.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	859.32	0.00	859.32				

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OSAGE TWP ROAD-JT. BRIDGE
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 10/04/2024	EFT #: EFT0041584	OSAGE TWP ROAD-JT. BRIDGE			EFT Amount:	859.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	859.32	0.00	859.32				

EFT Date: 10/04/2024	EFT #: EFT0041585	OSAGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,523.58		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		12,523.58	0.00	12,523.58				

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OSAGE TWP ROAD-ROAD AND BRIDGE
OSAGE TWP
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LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 10/04/2024	EFT #: EFT0041585	OSAGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	12,523.58		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		12,523.58	0.00	12,523.58				

EFT Date: 10/04/2024	EFT #: EFT0041586	OSAGE TWP-CORPORATE			EFT Amount:	9,805.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,805.01	0.00	9,805.01				

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OSAGE TWP-CORPORATE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 10/04/2024	EFT #: EFT0041586	OSAGE TWP-CORPORATE			EFT Amount:	9,805.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9,805.01	0.00	9,805.01				

EFT Date: 10/04/2024	EFT #: EFT0041587	OSAGE TWP-LIABILITY INSURANCE			EFT Amount:	1,046.72	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,046.72	0.00	1,046.72			

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OSAGE TWP-LIABILITY INSURANCE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 10/04/2024	EFT #: EFT0041587	OSAGE TWP-LIABILITY INSURANCE			EFT Amount:	1,046.72	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,046.72	0.00	1,046.72			

EFT Date: 10/04/2024	EFT #: EFT0041588	OSAGE TWP-PUBLIC ASSISTANCE			EFT Amount:	59.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	59.28	0.00	59.28				

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OSAGE TWP-PUBLIC ASSISTANCE
OSAGE TWP
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LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 10/04/2024	EFT #: EFT0041588	OSAGE TWP-PUBLIC ASSISTANCE			EFT Amount:	59.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	59.28	0.00	59.28				

EFT Date: 10/04/2024	EFT #: EFT0041589	OTTAWA G#141		EFT Amount:	2,669,524.23		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,569,685.10	0.00	1,569,685.10				
GO BOND	509,566.17	0.00	509,566.17				
BUILDING	175,188.48	0.00	175,188.48				
I.M.R.F	60,790.48	0.00	60,790.48				
TRANSPORTATION	84,090.26	0.00	84,090.26				
WORKING CASH	35,038.06	0.00	35,038.06				
FIRE PREVENT/SAFETY	0.00	0.00	0.00				
SPECIAL EDUCATION	14,014.57	0.00	14,014.57				
LIABILITY INSURANCE	107,551.62	0.00	107,551.62				
SOCIAL SECURITY	78,561.43	0.00	78,561.43				
LEASE	35,038.06	0.00	35,038.06				

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: 10/04/2024	EFT #: EFT0041589	OTTAWA G#141		EFT Amount:	2,669,524.23		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,569,685.10	0.00	1,569,685.10				
GO BOND	509,566.17	0.00	509,566.17				
BUILDING	175,188.48	0.00	175,188.48				
I.M.R.F	60,790.48	0.00	60,790.48				
TRANSPORTATION	84,090.26	0.00	84,090.26				
WORKING CASH	35,038.06	0.00	35,038.06				
FIRE PREVENT/SAFETY	0.00	0.00	0.00				
SPECIAL EDUCATION	14,014.57	0.00	14,014.57				
LIABILITY INSURANCE	107,551.62	0.00	107,551.62				
SOCIAL SECURITY	78,561.43	0.00	78,561.43				
LEASE	35,038.06	0.00	35,038.06				

EFT Date: 10/04/2024	EFT #: EFT0041590	OTTAWA H#140		EFT Amount:	3,546,150.02		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,894,015.32	0.00	1,894,015.32				
BONDS AND INT	514,083.77	0.00	514,083.77				
BUILDING	372,838.34	0.00	372,838.34				
I.M.R.F	43,905.38	0.00	43,905.38				
TRANSPORTATION	178,961.95	0.00	178,961.95				
WORKING CASH	74,567.99	0.00	74,567.99				
SPECIAL EDUCATION	29,826.52	0.00	29,826.52				
LIABILITY INSURANCE	244,909.39	0.00	244,909.39				
SOCIAL SECURITY	43,905.38	0.00	43,905.38				
LEASE	74,567.99	0.00	74,567.99				
FIRE PREVENT/SAFETY	74,567.99	0.00	74,567.99				

LASALLE COUNTY
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OTTAWA, IL 61350
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OTTAWA H#140
OTTAWA H#140
MICHAEL CUSHING
211 E MAIN ST
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041590	OTTAWA H#140		EFT Amount:	3,546,150.02		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,894,015.32	0.00	1,894,015.32				
BONDS AND INT	514,083.77	0.00	514,083.77				
BUILDING	372,838.34	0.00	372,838.34				
I.M.R.F	43,905.38	0.00	43,905.38				
TRANSPORTATION	178,961.95	0.00	178,961.95				
WORKING CASH	74,567.99	0.00	74,567.99				
SPECIAL EDUCATION	29,826.52	0.00	29,826.52				
LIABILITY INSURANCE	244,909.39	0.00	244,909.39				
SOCIAL SECURITY	43,905.38	0.00	43,905.38				
LEASE	74,567.99	0.00	74,567.99				
FIRE PREVENT/SAFETY	74,567.99	0.00	74,567.99				

EFT Date: 10/04/2024	EFT #: EFT0041591	OTTAWA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	13,945.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	13,945.59	0.00	13,945.59				

LASALLE COUNTY
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OTTAWA TWP ROAD-EQUIPMENT & BUILDING
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041591	OTTAWA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	13,945.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	13,945.59	0.00	13,945.59				

EFT Date: 10/04/2024	EFT #: EFT0041592	OTTAWA TWP ROAD-JT. BRIDGE			EFT Amount:	19,919.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	19,919.57	0.00	19,919.57				

LASALLE COUNTY
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OTTAWA TWP ROAD-JT. BRIDGE
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041592	OTTAWA TWP ROAD-JT. BRIDGE			EFT Amount:	19,919.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	19,919.57	0.00	19,919.57				

EFT Date: 10/04/2024	EFT #: EFT0041593	OTTAWA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	37,331.78	
	<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	37,331.78	0.00	37,331.78				

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OTTAWA TWP ROAD-ROAD AND BRIDGE
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041593	OTTAWA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	37,331.78	
	<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	37,331.78	0.00	37,331.78				

EFT Date: 10/04/2024	EFT #: EFT0041594	OTTAWA TWP-CORPORATE			EFT Amount:	46,766.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	46,766.08	0.00	46,766.08				

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OTTAWA TWP-CORPORATE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041594	OTTAWA TWP-CORPORATE			EFT Amount:	46,766.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	46,766.08	0.00	46,766.08				

EFT Date: 10/04/2024	EFT #: EFT0041595	OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	3,439.23	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,439.23	0.00	3,439.23			

LASALLE COUNTY
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(815)434-8219

OTTAWA TWP-LIABILITY INSURANCE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041595	OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	3,439.23	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		3,439.23	0.00	3,439.23			

EFT Date: 10/04/2024	EFT #: EFT0041596	OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	4,843.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	4,843.32	0.00	4,843.32				

LASALLE COUNTY
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(815)434-8219

OTTAWA TWP-PUBLIC ASSISTANCE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041596	OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	4,843.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	4,843.32	0.00	4,843.32				

EFT Date: 10/04/2024	EFT #: EFT0041597	OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,262.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,262.19	0.00	4,262.19				

LASALLE COUNTY
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OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING
OTTER CREEK
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 10/04/2024	EFT #: EFT0041597	OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4,262.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4,262.19	0.00	4,262.19				

EFT Date: 10/04/2024	EFT #: EFT0041598	OTTER CREEK TWP ROAD-JT. BRIDGE			EFT Amount:	6,863.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6,863.41	0.00	6,863.41				

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

OTTER CREEK TWP ROAD-JT. BRIDGE
OTTER CREEK
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 10/04/2024	EFT #: EFT0041598	OTTER CREEK TWP ROAD-JT. BRIDGE			EFT Amount:	6,863.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6,863.41	0.00	6,863.41				

EFT Date: 10/04/2024	EFT #: EFT0041599	OTTER CREEK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	20,864.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	20,864.14	0.00	20,864.14				

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OTTER CREEK TWP ROAD-ROAD AND BRIDGE
OTTER CREEK
RON SULLIVAN
PO BOX 285
STREATOR, IL 61364

EFT Date: 10/04/2024	EFT #: EFT0041599	OTTER CREEK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	20,864.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	20,864.14	0.00	20,864.14				

EFT Date: 10/04/2024	EFT #: EFT0041600	OTTER CREEK TWP-CORPORATE			EFT Amount:	22,566.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,566.54	0.00	22,566.54				

LASALLE COUNTY
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OTTER CREEK TWP-CORPORATE
OTTER CREEK TWP
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 10/04/2024	EFT #: EFT0041600	OTTER CREEK TWP-CORPORATE			EFT Amount:	22,566.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,566.54	0.00	22,566.54				

EFT Date: 10/04/2024	EFT #: EFT0041601	OTTER CREEK TWP-PUBLIC ASSISTANCE			EFT Amount:	18.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	18.96	0.00	18.96				

LASALLE COUNTY
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OTTER CREEK TWP-PUBLIC ASSISTANCE
OTTER CREEK TWP
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 10/04/2024	EFT #: EFT0041601	OTTER CREEK TWP-PUBLIC ASSISTANCE			EFT Amount:	18.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	18.96	0.00	18.96				

EFT Date: 10/04/2024	EFT #: EFT0041602	PERU G#124	EFT Amount:	1,463,843.66
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,032,750.00	0.00	1,032,750.00	
BONDS AND INT	99,735.43	0.00	99,735.43	
BUILDING	113,739.04	0.00	113,739.04	
I.M.R.F	25,641.38	0.00	25,641.38	
TRANSPORTATION	54,594.64	0.00	54,594.64	
WORKING CASH	22,747.79	0.00	22,747.79	
FIRE PREVENT/SAFETY	0.00	0.00	0.00	
SPECIAL EDUCATION	9,099.12	0.00	9,099.12	
LIABILITY INSURANCE	52,488.31	0.00	52,488.31	
ACCUM BUILDING	0.00	0.00	0.00	
SOCIAL SECURITY	30,300.16	0.00	30,300.16	
LEASE	22,747.79	0.00	22,747.79	

LASALLE COUNTY
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PERU G#124
PERU G#124

1800 CHURCH ST
PERU, IL 61354

EFT Date: 10/04/2024	EFT #: EFT0041602	PERU G#124	EFT Amount:	1,463,843.66
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,032,750.00	0.00	1,032,750.00	
BONDS AND INT	99,735.43	0.00	99,735.43	
BUILDING	113,739.04	0.00	113,739.04	
I.M.R.F	25,641.38	0.00	25,641.38	
TRANSPORTATION	54,594.64	0.00	54,594.64	
WORKING CASH	22,747.79	0.00	22,747.79	
FIRE PREVENT/SAFETY	0.00	0.00	0.00	
SPECIAL EDUCATION	9,099.12	0.00	9,099.12	
LIABILITY INSURANCE	52,488.31	0.00	52,488.31	
ACCUM BUILDING	0.00	0.00	0.00	
SOCIAL SECURITY	30,300.16	0.00	30,300.16	
LEASE	22,747.79	0.00	22,747.79	

EFT Date: 10/04/2024	EFT #: EFT0041603	PERU PUBLIC LIBRARY			EFT Amount:	143,937.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	79,905.68	0.00	79,905.68				
SOCIAL SECURITY	5,181.97	0.00	5,181.97				
I.M.R.F	6,924.08	0.00	6,924.08				
AUDIT	1,226.12	0.00	1,226.12				
LIABILITY INSURANCE	15,668.15	0.00	15,668.15				
WORKING CASH	26,636.93	0.00	26,636.93				
BUILDING	8,394.63	0.00	8,394.63				

LASALLE COUNTY
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PERU PUBLIC LIBRARY
PERU LIBRARY
CHARM RUHNKE
1409 11TH ST
PERU, IL 61354-0420

EFT Date: 10/04/2024	EFT #: EFT0041603	PERU PUBLIC LIBRARY			EFT Amount:	143,937.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	79,905.68	0.00	79,905.68				
SOCIAL SECURITY	5,181.97	0.00	5,181.97				
I.M.R.F	6,924.08	0.00	6,924.08				
AUDIT	1,226.12	0.00	1,226.12				
LIABILITY INSURANCE	15,668.15	0.00	15,668.15				
WORKING CASH	26,636.93	0.00	26,636.93				
BUILDING	8,394.63	0.00	8,394.63				

EFT Date: 10/04/2024	EFT #: EFT0041604	PERU TWP ROAD-ROAD AND BRIDGE			EFT Amount:	29,944.86	
	<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	29,944.86	0.00	29,944.86				

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PERU TWP ROAD-ROAD AND BRIDGE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 10/04/2024	EFT #: EFT0041604	PERU TWP ROAD-ROAD AND BRIDGE			EFT Amount:	29,944.86	
	<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	29,944.86	0.00	29,944.86				

EFT Date: 10/04/2024	EFT #: EFT0041605	PERU TWP-CORPORATE	EFT Amount:	46,229.58
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	46,229.58	0.00	46,229.58	

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PERU TWP-CORPORATE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 10/04/2024	EFT #: EFT0041605	PERU TWP-CORPORATE	EFT Amount:	46,229.58
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	46,229.58	0.00	46,229.58	

EFT Date: 10/04/2024	EFT #: EFT0041606	PERU TWP-PUBLIC ASSISTANCE	EFT Amount:	2,058.14
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	2,058.14	0.00	2,058.14	

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PERU TWP-PUBLIC ASSISTANCE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 10/04/2024	EFT #: EFT0041606	PERU TWP-PUBLIC ASSISTANCE	EFT Amount:	2,058.14
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	2,058.14	0.00	2,058.14	

EFT Date: 10/04/2024	EFT #: EFT0041607	PRAIRIE CREEK LIBRARY			EFT Amount:	1,495.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,166.40	0.00	1,166.40				
BUILDING	167.93	0.00	167.93				
I.M.R.F	41.96	0.00	41.96				
AUDIT	11.44	0.00	11.44				
LIABILITY INSURANCE	54.00	0.00	54.00				
SOCIAL SECURITY	54.00	0.00	54.00				

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PRAIRIE CREEK LIBRARY
PRAIRIE CREEK LIBRARY
Richard Oughton, Treas.
501 CARRIAGE HOUSE LN
DWIGHT, IL 60420-0420

EFT Date: 10/04/2024	EFT #: EFT0041607	PRAIRIE CREEK LIBRARY			EFT Amount:	1,495.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,166.40	0.00	1,166.40				
BUILDING	167.93	0.00	167.93				
I.M.R.F	41.96	0.00	41.96				
AUDIT	11.44	0.00	11.44				
LIABILITY INSURANCE	54.00	0.00	54.00				
SOCIAL SECURITY	54.00	0.00	54.00				

EFT Date: 10/04/2024	EFT #: EFT0041608	PUTNAM COUNTY U#535		EFT Amount:	15,214.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	10,349.45	0.00	10,349.45			
BUILDING	1,902.48	0.00	1,902.48			
TRANSPORTATION	761.00	0.00	761.00			
WORKING CASH	190.24	0.00	190.24			
FIRE PREVENT/SAFETY	190.24	0.00	190.24			
SPECIAL EDUCATION	152.20	0.00	152.20			
LIABILITY INSURANCE	1,068.39	0.00	1,068.39			
SOCIAL SECURITY	395.30	0.00	395.30			
LEASE	87.65	0.00	87.65			
I.M.R.F	117.54	0.00	117.54			
BONDS AND INTEREST	0.00	0.00	0.00			

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PUTNAM COUNTY U#535
PUTNAM COUNTY U#535
CARL CARLSON
400 E SILVERSPON
GRANVILLE, IL 61326

EFT Date: 10/04/2024	EFT #: EFT0041608	PUTNAM COUNTY U#535		EFT Amount:	15,214.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	10,349.45	0.00	10,349.45			
BUILDING	1,902.48	0.00	1,902.48			
TRANSPORTATION	761.00	0.00	761.00			
WORKING CASH	190.24	0.00	190.24			
FIRE PREVENT/SAFETY	190.24	0.00	190.24			
SPECIAL EDUCATION	152.20	0.00	152.20			
LIABILITY INSURANCE	1,068.39	0.00	1,068.39			
SOCIAL SECURITY	395.30	0.00	395.30			
LEASE	87.65	0.00	87.65			
I.M.R.F	117.54	0.00	117.54			
BONDS AND INTEREST	0.00	0.00	0.00			

EFT Date: 10/04/2024	EFT #: EFT0041609	READING FIRE		EFT Amount:	31,694.19		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,420.35	0.00	6,420.35				
LIABILITY INSURANCE	1,279.90	0.00	1,279.90				
PRIOR YEAR ADJ (SB508)	19.10	0.00	19.10				
AMBULANCE	23,974.84	0.00	23,974.84				

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READING FIRE
THOMAS METZKE
1624 S VERMILLION ST
STREATOR, IL 61364

EFT Date: 10/04/2024	EFT #: EFT0041609	READING FIRE		EFT Amount:	31,694.19		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,420.35	0.00	6,420.35				
LIABILITY INSURANCE	1,279.90	0.00	1,279.90				
PRIOR YEAR ADJ (SB508)	19.10	0.00	19.10				
AMBULANCE	23,974.84	0.00	23,974.84				

EFT Date: 10/04/2024	EFT #: EFT0041610	REDDICK LIBRARY			EFT Amount:	297,805.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	163,486.11	0.00	163,486.11				
BUILDING	21,799.93	0.00	21,799.93				
I.M.R.F.	15,574.74	0.00	15,574.74				
AUDIT	3,315.43	0.00	3,315.43				
SOCIAL SECURITY	11,683.83	0.00	11,683.83				
WORKING CASH	54,495.23	0.00	54,495.23				
LIABILITY INSURANCE	27,450.40	0.00	27,450.40				

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REDDICK LIBRARY
REDDICK LIBRARY
MOLLY DEBERNARDI
1010 CANAL ST
OTTAWA, IL 61350-0420

EFT Date: 10/04/2024	EFT #: EFT0041610	REDDICK LIBRARY			EFT Amount:	297,805.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	163,486.11	0.00	163,486.11				
BUILDING	21,799.93	0.00	21,799.93				
I.M.R.F.	15,574.74	0.00	15,574.74				
AUDIT	3,315.43	0.00	3,315.43				
SOCIAL SECURITY	11,683.83	0.00	11,683.83				
WORKING CASH	54,495.23	0.00	54,495.23				
LIABILITY INSURANCE	27,450.40	0.00	27,450.40				

EFT Date: 10/04/2024	EFT #: EFT0041611	RICHLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	960.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		960.20	0.00	960.20			

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RICHLAND TWP ROAD-EQUIPMENT & BUILDING
RICHLAND TWP ROAD
RICHLAND TWP SUPV
P.O.BOX 172
LEONORE, IL 61332

EFT Date: 10/04/2024	EFT #: EFT0041611	RICHLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	960.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		960.20	0.00	960.20			

EFT Date: 10/04/2024	EFT #: EFT0041612	RICHLAND TWP ROAD-JT. BRIDGE			EFT Amount:	2,169.56	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,169.56	0.00	2,169.56			

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RICHLAND TWP ROAD-JT. BRIDGE
RICHLAND TWP ROAD
RICHLAND TWP SUPERVISOR
PO BOX 172
LEONORE, IL 61332

EFT Date: 10/04/2024	EFT #: EFT0041612	RICHLAND TWP ROAD-JT. BRIDGE			EFT Amount:	2,169.56	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,169.56	0.00	2,169.56			

EFT Date: 10/04/2024	EFT #: EFT0041613	RICHLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	7,291.81		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		7,291.81	0.00	7,291.81				

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RICHLAND TWP ROAD
RICHLAND TWP SUPERVISOR
PO BOX 172
LEONORE, IL 61332

EFT Date: 10/04/2024	EFT #: EFT0041613	RICHLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	7,291.81		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		7,291.81	0.00	7,291.81				

EFT Date: 10/04/2024	EFT #: EFT0041614	RICHLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	6,628.55	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		6,628.55	0.00	6,628.55			

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RICHLAND TWP ROAD-ROAD AND BRIDGE
RICHLAND TWP ROAD
RICHLAND TWP SUPV
PO BOX 172
LEONORE, IL 61332

EFT Date: 10/04/2024	EFT #: EFT0041614	RICHLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	6,628.55	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		6,628.55	0.00	6,628.55			

EFT Date: 10/04/2024	EFT #: EFT0041615	RICHLAND TWP-CORPORATE			EFT Amount:	14,680.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,680.91	0.00	14,680.91				

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LEONORE, IL 61332

EFT Date: 10/04/2024	EFT #: EFT0041615	RICHLAND TWP-CORPORATE			EFT Amount:	14,680.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,680.91	0.00	14,680.91				

EFT Date: 10/04/2024	EFT #: EFT0041616	RICHLAND TWP-LIABILITY INSURANCE			EFT Amount:	869.27		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		869.27	0.00	869.27				

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RICHLAND TWP-LIABILITY INSURANCE
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EFT Date: 10/04/2024	EFT #: EFT0041616	RICHLAND TWP-LIABILITY INSURANCE			EFT Amount:	869.27		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		869.27	0.00	869.27				

EFT Date: 10/04/2024	EFT #: EFT0041617	RICHLAND TWP-MEDICARE			EFT Amount:	1,092.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MEDICARE	1,092.93	0.00	1,092.93				

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RICHLAND TWP-MEDICARE
RICHLAND TOWNSHIP SUPV

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LEONORE, IL 61332

EFT Date: 10/04/2024	EFT #: EFT0041617	RICHLAND TWP-MEDICARE			EFT Amount:	1,092.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MEDICARE	1,092.93	0.00	1,092.93				

EFT Date: 10/04/2024	EFT #: EFT0041618	RICHLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	24.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	24.91	0.00	24.91				

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RICHLAND TWP-PUBLIC ASSISTANCE
RICHLAND TWP SUPV
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LEONORE, IL 61332

EFT Date: 10/04/2024	EFT #: EFT0041618	RICHLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	24.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	24.91	0.00	24.91				

EFT Date: 10/04/2024	EFT #: EFT0041619	RICHLAND TWP-SOCIAL SECURITY			EFT Amount:	1,738.73	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		1,738.73	0.00	1,738.73			

LASALLE COUNTY
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RICHLAND TWP-SOCIAL SECURITY
RICHLAND TOWNSHIP SUPV

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LEONORE, IL 61332

EFT Date: 10/04/2024	EFT #: EFT0041619	RICHLAND TWP-SOCIAL SECURITY			EFT Amount:	1,738.73	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		1,738.73	0.00	1,738.73			

EFT Date: 10/04/2024	EFT #: EFT0041620	ROBERT ROWE LIBRARY			EFT Amount:	76,807.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	52,378.52	0.00	52,378.52				
BUILDING	6,980.30	0.00	6,980.30				
LIABILITY INSURANCE	14,474.03	0.00	14,474.03				
SOCIAL SECURITY	2,974.67	0.00	2,974.67				

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ROBERT ROWE LIBRARY
ROBERT ROWE LIBRARY
SHARON FANCHER
P.O. BOX 358
SHERIDAN, IL 60551-0420

EFT Date: 10/04/2024	EFT #: EFT0041620	ROBERT ROWE LIBRARY			EFT Amount:	76,807.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	52,378.52	0.00	52,378.52				
BUILDING	6,980.30	0.00	6,980.30				
LIABILITY INSURANCE	14,474.03	0.00	14,474.03				
SOCIAL SECURITY	2,974.67	0.00	2,974.67				

EFT Date: 10/04/2024	EFT #: EFT0041621	RUTLAND G#230		EFT Amount:	230,907.75		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	145,148.44	0.00	145,148.44				
BONDS AND INT	7,199.27	0.00	7,199.27				
BUILDING	32,802.09	0.00	32,802.09				
I.M.R.F	3,598.35	0.00	3,598.35				
TRANSPORTATION	9,840.62	0.00	9,840.62				
WORKING CASH	4,100.28	0.00	4,100.28				
FIRE PREVENT/SAFETY	4,100.28	0.00	4,100.28				
SPECIAL EDUCATION	1,640.11	0.00	1,640.11				
LIABILITY INSURANCE	12,640.93	0.00	12,640.93				
SOCIAL SECURITY	5,737.10	0.00	5,737.10				
LEASE	4,100.28	0.00	4,100.28				

LASALLE COUNTY
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RUTLAND G#230
RUTLAND G#230
3231 IL Rt 71 East
Ottawa, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041621	RUTLAND G#230		EFT Amount:	230,907.75		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	145,148.44	0.00	145,148.44				
BONDS AND INT	7,199.27	0.00	7,199.27				
BUILDING	32,802.09	0.00	32,802.09				
I.M.R.F	3,598.35	0.00	3,598.35				
TRANSPORTATION	9,840.62	0.00	9,840.62				
WORKING CASH	4,100.28	0.00	4,100.28				
FIRE PREVENT/SAFETY	4,100.28	0.00	4,100.28				
SPECIAL EDUCATION	1,640.11	0.00	1,640.11				
LIABILITY INSURANCE	12,640.93	0.00	12,640.93				
SOCIAL SECURITY	5,737.10	0.00	5,737.10				
LEASE	4,100.28	0.00	4,100.28				

EFT Date: 10/04/2024	EFT #: EFT0041622	RUTLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	6,247.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6,247.20	0.00	6,247.20				

LASALLE COUNTY
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RUTLAND TWP ROAD-EQUIPMENT & BUILDING
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041622	RUTLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	6,247.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6,247.20	0.00	6,247.20				

EFT Date: 10/04/2024	EFT #: EFT0041623	RUTLAND TWP ROAD-JT. BRIDGE			EFT Amount:	8,924.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	8,924.57	0.00	8,924.57				

LASALLE COUNTY
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(815)434-8219

RUTLAND TWP ROAD-JT. BRIDGE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041623	RUTLAND TWP ROAD-JT. BRIDGE			EFT Amount:	8,924.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	8,924.57	0.00	8,924.57				

EFT Date: 10/04/2024	EFT #: EFT0041624	RUTLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	12,494.42	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		12,494.42	0.00	12,494.42			

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RUTLAND TWP ROAD-PERMANENT ROAD
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041624	RUTLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	12,494.42	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		12,494.42	0.00	12,494.42			

EFT Date: 10/04/2024	EFT #: EFT0041625	RUTLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	23,632.20		
		<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		23,632.20	0.00	23,632.20				

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RUTLAND TWP ROAD-ROAD AND BRIDGE
RUTLAND TWP
David Myer
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041625	RUTLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	23,632.20		
		<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		23,632.20	0.00	23,632.20				

EFT Date: 10/04/2024	EFT #: EFT0041626	RUTLAND TWP-CORPORATE			EFT Amount:	20,728.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,728.86	0.00	20,728.86				

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RUTLAND TWP-CORPORATE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041626	RUTLAND TWP-CORPORATE			EFT Amount:	20,728.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,728.86	0.00	20,728.86				

EFT Date: 10/04/2024	EFT #: EFT0041627	RUTLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	317.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	317.66	0.00	317.66				

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RUTLAND TWP-PUBLIC ASSISTANCE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 10/04/2024	EFT #: EFT0041627	RUTLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	317.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	317.66	0.00	317.66				

EFT Date: 10/04/2024	EFT #: EFT0041628	SANDWICH FIRE		EFT Amount:	37,042.00		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	35,378.42	0.00	35,378.42				
AUDIT	287.15	0.00	287.15				
LIABILITY INSURANCE	1,369.91	0.00	1,369.91				
PRIOR YEAR ADJ (SB508)	6.52	0.00	6.52				

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SANDWICH FIRE
SANDWICH FIRE
DEREK HAGERTY
311 E. RAILROAD ST.
SANDWICH, IL 60548

EFT Date: 10/04/2024	EFT #: EFT0041628	SANDWICH FIRE		EFT Amount:	37,042.00		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	35,378.42	0.00	35,378.42				
AUDIT	287.15	0.00	287.15				
LIABILITY INSURANCE	1,369.91	0.00	1,369.91				
PRIOR YEAR ADJ (SB508)	6.52	0.00	6.52				

EFT Date: 10/04/2024	EFT #: EFT0041629	SANDWICH U#430	EFT Amount:	866,445.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	672,592.48	0.00	672,592.48	
BONDS AND INT	41,990.90	0.00	41,990.90	
BUILDING	85,949.36	0.00	85,949.36	
TRANSPORTATION	7,950.69	0.00	7,950.69	
LIABILITY INSURANCE	22.60	0.00	22.60	
WORKING CASH	22.60	0.00	22.60	
SOCIAL SECURITY	11,055.77	0.00	11,055.77	
FIRE PREVENT/SAFETY	114.37	0.00	114.37	
LEASE	22.60	0.00	22.60	
SPECIAL EDUCATION	35,313.33	0.00	35,313.33	
I.M.R.F	11,055.77	0.00	11,055.77	
PRIOR YEAR ADJ (SB508)	354.77	0.00	354.77	

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SANDWICH U#430
SANDWICH U#430
C/O ADM. OFFICE
720 S WELLS ST
SANDWICH, IL 60548

EFT Date: 10/04/2024	EFT #: EFT0041629	SANDWICH U#430	EFT Amount:	866,445.24
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	672,592.48	0.00	672,592.48	
BONDS AND INT	41,990.90	0.00	41,990.90	
BUILDING	85,949.36	0.00	85,949.36	
TRANSPORTATION	7,950.69	0.00	7,950.69	
LIABILITY INSURANCE	22.60	0.00	22.60	
WORKING CASH	22.60	0.00	22.60	
SOCIAL SECURITY	11,055.77	0.00	11,055.77	
FIRE PREVENT/SAFETY	114.37	0.00	114.37	
LEASE	22.60	0.00	22.60	
SPECIAL EDUCATION	35,313.33	0.00	35,313.33	
I.M.R.F	11,055.77	0.00	11,055.77	
PRIOR YEAR ADJ (SB508)	354.77	0.00	354.77	

EFT Date: 10/04/2024	EFT #: EFT0041630	SENECA FIRE-AMBULANCE			EFT Amount:	41,633.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,877.14	0.00	18,877.14				
AMBULANCE	19,086.44	0.00	19,086.44				
LIABILITY INSURANCE	3,670.21	0.00	3,670.21				

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SENECA FIRE-AMBULANCE
SENECA FIRE-AMBULANCE
JIM JOHNSON
230 E LINCOLN
SENECA, IL 61360-0420

EFT Date: 10/04/2024	EFT #: EFT0041630	SENECA FIRE-AMBULANCE			EFT Amount:	41,633.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	18,877.14	0.00	18,877.14				
AMBULANCE	19,086.44	0.00	19,086.44				
LIABILITY INSURANCE	3,670.21	0.00	3,670.21				

EFT Date: 10/04/2024	EFT #: EFT0041631	SENECA G#170		EFT Amount:	213,917.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	139,736.55	0.00	139,736.55			
BONDS AND INT	0.00	0.00	0.00			
BUILDING	40,154.25	0.00	40,154.25			
I.M.R.F	4,658.24	0.00	4,658.24			
TRANSPORTATION	9,685.01	0.00	9,685.01			
WORKING CASH	8,030.73	0.00	8,030.73			
SPECIAL EDUCATION	3,213.25	0.00	3,213.25			
LIABILITY INSURANCE	3,535.13	0.00	3,535.13			
SOCIAL SECURITY	4,904.35	0.00	4,904.35			
LEASE	0.00	0.00	0.00			

LASALLE COUNTY
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SENECA G#170
SENECA G#170
ROB MAIERHOFER
3366 E. 29TH ROAD
SENECA, IL 61360-0420

EFT Date: 10/04/2024	EFT #: EFT0041631	SENECA G#170		EFT Amount:	213,917.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	139,736.55	0.00	139,736.55			
BONDS AND INT	0.00	0.00	0.00			
BUILDING	40,154.25	0.00	40,154.25			
I.M.R.F	4,658.24	0.00	4,658.24			
TRANSPORTATION	9,685.01	0.00	9,685.01			
WORKING CASH	8,030.73	0.00	8,030.73			
SPECIAL EDUCATION	3,213.25	0.00	3,213.25			
LIABILITY INSURANCE	3,535.13	0.00	3,535.13			
SOCIAL SECURITY	4,904.35	0.00	4,904.35			
LEASE	0.00	0.00	0.00			

EFT Date: 10/04/2024	EFT #: EFT0041632	SENECA H#160	EFT Amount:	406,831.41
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	219,086.43	0.00	219,086.43	
BUILDING	59,535.79	0.00	59,535.79	
I.M.R.F	3,572.04	0.00	3,572.04	
TRANSPORTATION	28,575.88	0.00	28,575.88	
WORKING CASH	11,907.90	0.00	11,907.90	
FIRE PREVENT/SAFETY	11,907.90	0.00	11,907.90	
SPECIAL EDUCATION	4,762.03	0.00	4,762.03	
LIABILITY INSURANCE	45,962.70	0.00	45,962.70	
SOCIAL SECURITY	9,612.84	0.00	9,612.84	
LEASE	11,907.90	0.00	11,907.90	
BONDS AND INT	0.00	0.00	0.00	

LASALLE COUNTY
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SENECA H#160
SENECA H#160
DAN STECKEN
307 E SCOTT ST
SENECA, IL 61360

EFT Date: 10/04/2024	EFT #: EFT0041632	SENECA H#160	EFT Amount:	406,831.41
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	219,086.43	0.00	219,086.43	
BUILDING	59,535.79	0.00	59,535.79	
I.M.R.F	3,572.04	0.00	3,572.04	
TRANSPORTATION	28,575.88	0.00	28,575.88	
WORKING CASH	11,907.90	0.00	11,907.90	
FIRE PREVENT/SAFETY	11,907.90	0.00	11,907.90	
SPECIAL EDUCATION	4,762.03	0.00	4,762.03	
LIABILITY INSURANCE	45,962.70	0.00	45,962.70	
SOCIAL SECURITY	9,612.84	0.00	9,612.84	
LEASE	11,907.90	0.00	11,907.90	
BONDS AND INT	0.00	0.00	0.00	

EFT Date: 10/04/2024	EFT #: EFT0041633	SENECA LIBRARY			EFT Amount:	27,770.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,992.39	0.00	20,992.39				
BUILDING	1,726.69	0.00	1,726.69				
I.M.R.F	1,726.69	0.00	1,726.69				
AUDIT	554.88	0.00	554.88				
LIABILITY INSURANCE	1,726.69	0.00	1,726.69				
SOCIAL SECURITY	1,043.17	0.00	1,043.17				

LASALLE COUNTY
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SENECA LIBRARY
SENECA LIBRARY
ATTN MARGIE
210 N MAIN ST
SENECA, IL 61360-0420

EFT Date: 10/04/2024	EFT #: EFT0041633	SENECA LIBRARY			EFT Amount:	27,770.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,992.39	0.00	20,992.39				
BUILDING	1,726.69	0.00	1,726.69				
I.M.R.F	1,726.69	0.00	1,726.69				
AUDIT	554.88	0.00	554.88				
LIABILITY INSURANCE	1,726.69	0.00	1,726.69				
SOCIAL SECURITY	1,043.17	0.00	1,043.17				

EFT Date: 10/04/2024	EFT #: EFT0041634	SERENA FIRE	EFT Amount:	90,830.27
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	90,830.27	0.00	90,830.27	

LASALLE COUNTY
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SERENA FIRE
SERENA FIRE
MICHAEL PFAU
2297 N 3805TH
SERENA, IL 60549

EFT Date: 10/04/2024	EFT #: EFT0041634	SERENA FIRE	EFT Amount:	90,830.27
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	90,830.27	0.00	90,830.27	

EFT Date: 10/04/2024	EFT #: EFT0041635	SERENA TWP	EFT Amount:	13,459.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	9,982.37	0.00	9,982.37	
PUBLIC ASSISTANCE	370.06	0.00	370.06	
I.M.R.F	388.56	0.00	388.56	
SOCIAL SECURITY	591.86	0.00	591.86	
LIABILITY INSURANCE	647.45	0.00	647.45	
AUDIT	1,479.38	0.00	1,479.38	

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SERENA TWP
SERENA TWP SUPERVISER
SUNNY STUFFLEBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 10/04/2024	EFT #: EFT0041635	SERENA TWP	EFT Amount:	13,459.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	9,982.37	0.00	9,982.37	
PUBLIC ASSISTANCE	370.06	0.00	370.06	
I.M.R.F	388.56	0.00	388.56	
SOCIAL SECURITY	591.86	0.00	591.86	
LIABILITY INSURANCE	647.45	0.00	647.45	
AUDIT	1,479.38	0.00	1,479.38	

EFT Date: 10/04/2024	EFT #: EFT0041636	SERENA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,978.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,978.54	0.00	1,978.54				

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SERENA TWP ROAD-EQUIPMENT & BUILDING
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 10/04/2024	EFT #: EFT0041636	SERENA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,978.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,978.54	0.00	1,978.54				

EFT Date: 10/04/2024	EFT #: EFT0041637	SERENA TWP ROAD-JT. BRIDGE			EFT Amount:	4,409.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	4,409.71	0.00	4,409.71				

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SERENA TWP ROAD-JT. BRIDGE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 10/04/2024	EFT #: EFT0041637	SERENA TWP ROAD-JT. BRIDGE			EFT Amount:	4,409.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	4,409.71	0.00	4,409.71				

EFT Date: 10/04/2024	EFT #: EFT0041638	SERENA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,137.19	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,137.19	0.00	1,137.19			

LASALLE COUNTY
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SERENA TWP ROAD-LIABILITY INSURANCE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 10/04/2024	EFT #: EFT0041638	SERENA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,137.19	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,137.19	0.00	1,137.19			

EFT Date: 10/04/2024	EFT #: EFT0041639	SERENA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	25,973.35	
	<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	25,973.35	0.00	25,973.35				

LASALLE COUNTY
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SERENA TWP ROAD-ROAD AND BRIDGE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 10/04/2024	EFT #: EFT0041639	SERENA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	25,973.35	
	<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	25,973.35	0.00	25,973.35				

EFT Date: 10/04/2024	EFT #: EFT0041640	SERENA U#2	EFT Amount:	2,138,579.50
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,339,682.31	0.00	1,339,682.31	
BONDS AND INT	213,674.22	0.00	213,674.22	
BUILDING	250,356.45	0.00	250,356.45	
TRANSPORTATION	100,142.62	0.00	100,142.62	
FIRE PREVENT/SAFETY	25,035.56	0.00	25,035.56	
SPECIAL EDUCATION	20,028.65	0.00	20,028.65	
LIABILITY INSURANCE	64,982.54	0.00	64,982.54	
SOCIAL SECURITY	46,791.44	0.00	46,791.44	
LEASE	25,035.56	0.00	25,035.56	
WORKING CASH	25,035.56	0.00	25,035.56	
I.M.R.F	27,814.59	0.00	27,814.59	

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(815)434-8219

SERENA U#2
SERENA U#2
GERALD L. CASTELLI, TREAS
P.O. BOX 107
SERENA, IL 60549

EFT Date: 10/04/2024	EFT #: EFT0041640	SERENA U#2	EFT Amount:	2,138,579.50
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,339,682.31	0.00	1,339,682.31	
BONDS AND INT	213,674.22	0.00	213,674.22	
BUILDING	250,356.45	0.00	250,356.45	
TRANSPORTATION	100,142.62	0.00	100,142.62	
FIRE PREVENT/SAFETY	25,035.56	0.00	25,035.56	
SPECIAL EDUCATION	20,028.65	0.00	20,028.65	
LIABILITY INSURANCE	64,982.54	0.00	64,982.54	
SOCIAL SECURITY	46,791.44	0.00	46,791.44	
LEASE	25,035.56	0.00	25,035.56	
WORKING CASH	25,035.56	0.00	25,035.56	
I.M.R.F	27,814.59	0.00	27,814.59	

EFT Date: 10/04/2024	EFT #: EFT0041641	SHERIDAN FIRE			EFT Amount:	46,113.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,049.17	0.00	17,049.17				
AUDIT	273.53	0.00	273.53				
LIABILITY INSURANCE	8,846.58	0.00	8,846.58				
AMBULANCE	17,049.17	0.00	17,049.17				
SOCIAL SECURITY	2,895.19	0.00	2,895.19				

LASALLE COUNTY
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(815)434-8219

SHERIDAN FIRE
SHERIDAN FIRE
PAUL BRENNAN
405 N BUSHNELL ST
P.O. BOX 508
SHERIDAN, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041641	SHERIDAN FIRE			EFT Amount:	46,113.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,049.17	0.00	17,049.17				
AUDIT	273.53	0.00	273.53				
LIABILITY INSURANCE	8,846.58	0.00	8,846.58				
AMBULANCE	17,049.17	0.00	17,049.17				
SOCIAL SECURITY	2,895.19	0.00	2,895.19				

EFT Date: 10/04/2024	EFT #: EFT0041642	SHERIDAN SANITARY DIST			EFT Amount:	4,844.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,906.57	0.00	3,906.57				
LIABILITY INSURANCE	938.22	0.00	938.22				

LASALLE COUNTY
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(815)434-8219

SHERIDAN SANITARY DIST
SHERIDAN SANITARY DIST
PO BOX 450
SHERIDAN, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041642	SHERIDAN SANITARY DIST			EFT Amount:	4,844.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,906.57	0.00	3,906.57				
LIABILITY INSURANCE	938.22	0.00	938.22				

EFT Date: 10/04/2024	EFT #: EFT0041643	SOMONAUK FIRE			EFT Amount:	100,316.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	55,206.00	0.00	55,206.00				
AMBULANCE	45,110.62	0.00	45,110.62				

LASALLE COUNTY
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SOMONAUK FIRE
SOMONAUK FIRE
P.O. BOX 92
145 W. DEKALB ST.
SOMONAUK, IL 60552

EFT Date: 10/04/2024	EFT #: EFT0041643	SOMONAUK FIRE			EFT Amount:	100,316.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	55,206.00	0.00	55,206.00				
AMBULANCE	45,110.62	0.00	45,110.62				

EFT Date: 10/04/2024	EFT #: EFT0041644	SOMONAUK LIBRARY			EFT Amount:	99,400.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	52,633.99	0.00	52,633.99				
BONDS AND INTEREST	35,470.71	0.00	35,470.71				
BUILDING	7,022.70	0.00	7,022.70				
I.M.R.F	0.00	0.00	0.00				
AUDIT	1,753.00	0.00	1,753.00				
SOCIAL SECURITY	0.00	0.00	0.00				
LIABILITY INSURANCE	2,519.96	0.00	2,519.96				

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: 10/04/2024	EFT #: EFT0041644	SOMONAUK LIBRARY			EFT Amount:	99,400.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	52,633.99	0.00	52,633.99				
BONDS AND INTEREST	35,470.71	0.00	35,470.71				
BUILDING	7,022.70	0.00	7,022.70				
I.M.R.F	0.00	0.00	0.00				
AUDIT	1,753.00	0.00	1,753.00				
SOCIAL SECURITY	0.00	0.00	0.00				
LIABILITY INSURANCE	2,519.96	0.00	2,519.96				

EFT Date: 10/04/2024	EFT #: EFT0041645	SOMONAUK U#432		EFT Amount:	955,413.00		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	687,623.94	0.00	687,623.94				
BONDS AND INT	83,794.87	0.00	83,794.87				
BUILDING	88,273.85	0.00	88,273.85				
I.M.R.F	3,820.48	0.00	3,820.48				
TRANSPORTATION	13,371.68	0.00	13,371.68				
WORKING CASH	8,827.28	0.00	8,827.28				
SPECIAL EDUCATION	7,061.96	0.00	7,061.96				
LIABILITY INSURANCE	36,865.00	0.00	36,865.00				
SOCIAL SECURITY	8,119.38	0.00	8,119.38				
LEASE	8,827.28	0.00	8,827.28				
FIRE PREVENT/SAFETY	8,827.28	0.00	8,827.28				

LASALLE COUNTY
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SOMONAUK U#432
SOMONAUK U#432

501 W MARKET ST
SOMONAUK, IL 60552

EFT Date: 10/04/2024	EFT #: EFT0041645	SOMONAUK U#432		EFT Amount:	955,413.00		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	687,623.94	0.00	687,623.94				
BONDS AND INT	83,794.87	0.00	83,794.87				
BUILDING	88,273.85	0.00	88,273.85				
I.M.R.F	3,820.48	0.00	3,820.48				
TRANSPORTATION	13,371.68	0.00	13,371.68				
WORKING CASH	8,827.28	0.00	8,827.28				
SPECIAL EDUCATION	7,061.96	0.00	7,061.96				
LIABILITY INSURANCE	36,865.00	0.00	36,865.00				
SOCIAL SECURITY	8,119.38	0.00	8,119.38				
LEASE	8,827.28	0.00	8,827.28				
FIRE PREVENT/SAFETY	8,827.28	0.00	8,827.28				

EFT Date: 10/04/2024	EFT #: EFT0041646	SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING			EFT Amount:	11,185.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	11,185.31	0.00	11,185.31				

LASALLE COUNTY
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SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041646	SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING			EFT Amount:	11,185.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	11,185.31	0.00	11,185.31				

EFT Date: 10/04/2024	EFT #: EFT0041647	SOUTH OTTAWA TWP RD-JT. BRIDGE			EFT Amount:	15,975.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	15,975.57	0.00	15,975.57				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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SOUTH OTTAWA TWP RD-JT. BRIDGE
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041647	SOUTH OTTAWA TWP RD-JT. BRIDGE			EFT Amount:	15,975.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	15,975.57	0.00	15,975.57				

EFT Date: 10/04/2024	EFT #: EFT0041648	SOUTH OTTAWA TWP RD-PERMANENT ROAD			EFT Amount:	16,749.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	16,749.64	0.00	16,749.64				

LASALLE COUNTY
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SOUTH OTTAWA TWP RD-PERMANENT ROAD
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041648	SOUTH OTTAWA TWP RD-PERMANENT ROAD			EFT Amount:	16,749.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	16,749.64	0.00	16,749.64				

EFT Date: 10/04/2024	EFT #: EFT0041649	SOUTH OTTAWA TWP RD-ROAD AND BRIDGE			EFT Amount:	32,648.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	32,648.26	0.00	32,648.26				

LASALLE COUNTY
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SOUTH OTTAWA TWP RD-ROAD AND BRIDGE
SOUTH OTTAWA TWP
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041649	SOUTH OTTAWA TWP RD-ROAD AND BRIDGE			EFT Amount:	32,648.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	32,648.26	0.00	32,648.26				

EFT Date: 10/04/2024	EFT #: EFT0041650	SOUTH OTTAWA TWP-CORPORATE			EFT Amount:	32,914.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	32,914.54	0.00	32,914.54				

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SOUTH OTTAWA TWP-CORPORATE
SOUTH OTTAWA TWP.
518 1ST. AVE.
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041650	SOUTH OTTAWA TWP-CORPORATE			EFT Amount:	32,914.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	32,914.54	0.00	32,914.54				

EFT Date: 10/04/2024	EFT #: EFT0041651	SOUTH OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	2,907.38		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,907.38	0.00	2,907.38				

LASALLE COUNTY
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(815)434-8219

SOUTH OTTAWA TWP-LIABILITY INSURANCE
SOUTH OTTAWA TWP
518 FIRST AVE
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041651	SOUTH OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	2,907.38		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2,907.38	0.00	2,907.38				

EFT Date: 10/04/2024	EFT #: EFT0041652	SOUTH OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	251.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	251.24	0.00	251.24				

LASALLE COUNTY
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(815)434-8219

SOUTH OTTAWA TWP-PUBLIC ASSISTANCE
SOUTH OTTAWA TWP.
518 1ST. AVE.
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041652	SOUTH OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	251.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	251.24	0.00	251.24				

EFT Date: 10/04/2024	EFT #: EFT0041653	SOUTH PRAIRIE PARK DIST			EFT Amount:	827.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	827.71	0.00	827.71				

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SOUTH PRAIRIE PARK DIST
SOUTH PRAIRIE PARK DIST

PO BOX 225
GRAND RIDGE, IL 61325

EFT Date: 10/04/2024	EFT #: EFT0041653	SOUTH PRAIRIE PARK DIST			EFT Amount:	827.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	827.71	0.00	827.71				

EFT Date: 10/04/2024	EFT #: EFT0041654	STANDARD FIRE			EFT Amount:	6,805.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,322.16	0.00	6,322.16				
LIABILITY INSURANCE	483.67	0.00	483.67				

LASALLE COUNTY
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STANDARD FIRE
STANDARD FIRE
MICHAEL RICHENA
PO BOX 82
STANDARD, IL 61363

EFT Date: 10/04/2024	EFT #: EFT0041654	STANDARD FIRE			EFT Amount:	6,805.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,322.16	0.00	6,322.16				
LIABILITY INSURANCE	483.67	0.00	483.67				

EFT Date: 10/04/2024	EFT #: EFT0041655	STREATOR G#44		EFT Amount:	1,098,130.61		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	457,942.25	0.00	457,942.25				
BONDS AND INT	103,480.79	0.00	103,480.79				
BUILDING	86,731.33	0.00	86,731.33				
I.M.R.F	37,308.71	0.00	37,308.71				
TRANSPORTATION	41,630.79	0.00	41,630.79				
WORKING CASH	17,346.35	0.00	17,346.35				
FIRE PREVENT/SAFETY	17,346.35	0.00	17,346.35				
SPECIAL EDUCATION	6,938.24	0.00	6,938.24				
LIABILITY INSURANCE	246,771.77	0.00	246,771.77				
SOCIAL SECURITY	65,287.68	0.00	65,287.68				
LEASE	17,346.35	0.00	17,346.35				

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: 10/04/2024	EFT #: EFT0041655	STREATOR G#44		EFT Amount:	1,098,130.61		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	457,942.25	0.00	457,942.25				
BONDS AND INT	103,480.79	0.00	103,480.79				
BUILDING	86,731.33	0.00	86,731.33				
I.M.R.F	37,308.71	0.00	37,308.71				
TRANSPORTATION	41,630.79	0.00	41,630.79				
WORKING CASH	17,346.35	0.00	17,346.35				
FIRE PREVENT/SAFETY	17,346.35	0.00	17,346.35				
SPECIAL EDUCATION	6,938.24	0.00	6,938.24				
LIABILITY INSURANCE	246,771.77	0.00	246,771.77				
SOCIAL SECURITY	65,287.68	0.00	65,287.68				
LEASE	17,346.35	0.00	17,346.35				

EFT Date: 10/04/2024	EFT #: EFT0041656	STREATOR H#40		EFT Amount:	1,548,799.81		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	821,869.03	0.00	821,869.03				
BONDS AND INT	252,501.23	0.00	252,501.23				
BUILDING	126,831.27	0.00	126,831.27				
I.M.R.F	1,806.09	0.00	1,806.09				
TRANSPORTATION	60,878.92	0.00	60,878.92				
WORKING CASH	25,366.14	0.00	25,366.14				
SPECIAL EDUCATION	10,146.13	0.00	10,146.13				
LIABILITY INSURANCE	160,741.35	0.00	160,741.35				
SOCIAL SECURITY	37,927.37	0.00	37,927.37				
LEASE	25,366.14	0.00	25,366.14				
FIRE PREVENT/SAFETY	25,366.14	0.00	25,366.14				

LASALLE COUNTY
707 E ETNA RD
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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: 10/04/2024	EFT #: EFT0041656	STREATOR H#40		EFT Amount:	1,548,799.81		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	821,869.03	0.00	821,869.03				
BONDS AND INT	252,501.23	0.00	252,501.23				
BUILDING	126,831.27	0.00	126,831.27				
I.M.R.F	1,806.09	0.00	1,806.09				
TRANSPORTATION	60,878.92	0.00	60,878.92				
WORKING CASH	25,366.14	0.00	25,366.14				
SPECIAL EDUCATION	10,146.13	0.00	10,146.13				
LIABILITY INSURANCE	160,741.35	0.00	160,741.35				
SOCIAL SECURITY	37,927.37	0.00	37,927.37				
LEASE	25,366.14	0.00	25,366.14				
FIRE PREVENT/SAFETY	25,366.14	0.00	25,366.14				

EFT Date: 10/04/2024	EFT #: EFT0041657	STREATOR LIBRARY			EFT Amount:	57,770.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	53,149.47	0.00	53,149.47				
LIBRARY BLDG CONST	4,621.28	0.00	4,621.28				

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

STREATOR LIBRARY
STREATOR LIBRARY

130 South Park St.
STREATOR, IL 61364-9527

EFT Date: 10/04/2024	EFT #: EFT0041657	STREATOR LIBRARY			EFT Amount:	57,770.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	53,149.47	0.00	53,149.47				
LIBRARY BLDG CONST	4,621.28	0.00	4,621.28				

EFT Date: 10/04/2024	EFT #: EFT0041658	STREATOR SPECIAL ASSESSMENTS			EFT Amount:	350.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREATOR SPECIAL ASSESSMENTS	350.00	0.00	350.00				

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: 10/04/2024	EFT #: EFT0041658	STREATOR SPECIAL ASSESSMENTS			EFT Amount:	350.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREATOR SPECIAL ASSESSMENTS	350.00	0.00	350.00				

EFT Date: 10/04/2024	EFT #: EFT0041659	STREATOR/WOODLAND U#5		EFT Amount:	2,826.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,539.53	0.00	1,539.53			
BONDS AND INT	230.19	0.00	230.19			
BUILDING	299.74	0.00	299.74			
I.M.R.F	78.55	0.00	78.55			
TRANSPORTATION	188.52	0.00	188.52			
WORKING CASH	2.95	0.00	2.95			
FIRE PREVENT/SAFETY	2.20	0.00	2.20			
SPECIAL EDUCATION	282.78	0.00	282.78			
LIABILITY INSURANCE	123.03	0.00	123.03			
SOCIAL SECURITY	78.55	0.00	78.55			
LEASE	0.63	0.00	0.63			

LASALLE COUNTY
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(815)434-8219

STREATOR/WOODLAND U#5
STREATOR/WOODLAND U#5
KATHLEEN SAUERS
620 W. STANTON
STREATOR, IL 61364

EFT Date: 10/04/2024	EFT #: EFT0041659	STREATOR/WOODLAND U#5		EFT Amount:	2,826.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,539.53	0.00	1,539.53			
BONDS AND INT	230.19	0.00	230.19			
BUILDING	299.74	0.00	299.74			
I.M.R.F	78.55	0.00	78.55			
TRANSPORTATION	188.52	0.00	188.52			
WORKING CASH	2.95	0.00	2.95			
FIRE PREVENT/SAFETY	2.20	0.00	2.20			
SPECIAL EDUCATION	282.78	0.00	282.78			
LIABILITY INSURANCE	123.03	0.00	123.03			
SOCIAL SECURITY	78.55	0.00	78.55			
LEASE	0.63	0.00	0.63			

EFT Date: 10/04/2024	EFT #: EFT0041660	TIF INTERSTATE 80 I			EFT Amount:	371,203.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	371,203.12	0.00	371,203.12				

LASALLE COUNTY
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(815)434-8219

TIF INTERSTATE 80 I

CITY OF OTTAWA TIF
SHELLY MUNKS,CITY CLERK
301 W. MADISON ST.
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041660	TIF INTERSTATE 80 I			EFT Amount:	371,203.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	371,203.12	0.00	371,203.12				

EFT Date: 10/04/2024	EFT #: EFT0041661	TIF INTERSTATE 80 II S COMM			EFT Amount:	118,208.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	118,208.64	0.00	118,208.64				

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: 10/04/2024	EFT #: EFT0041661	TIF INTERSTATE 80 II S COMM			EFT Amount:	118,208.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	118,208.64	0.00	118,208.64				

EFT Date: 10/04/2024	EFT #: EFT0041662	TIF LASALLE I			EFT Amount:	593,690.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	593,690.71	0.00	593,690.71				

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: 10/04/2024	EFT #: EFT0041662	TIF LASALLE I			EFT Amount:	593,690.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	593,690.71	0.00	593,690.71				

EFT Date: 10/04/2024	EFT #: EFT0041663	TIF LASALLE III	EFT Amount:	402,082.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	402,082.87	0.00	402,082.87	
	<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: 10/04/2024	EFT #: EFT0041663	TIF LASALLE III	EFT Amount:	402,082.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	402,082.87	0.00	402,082.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 10/04/2024	EFT #: EFT0041664	TIF LASALLE IV	EFT Amount:	140,683.09
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	140,683.09	0.00	140,683.09	

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: 10/04/2024	EFT #: EFT0041664	TIF LASALLE IV	EFT Amount:	140,683.09
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	140,683.09	0.00	140,683.09	

EFT Date: 10/04/2024	EFT #: EFT0041665	TIF LASALLE V			EFT Amount:	97,571.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	97,571.12	0.00	97,571.12				

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: 10/04/2024	EFT #: EFT0041665	TIF LASALLE V			EFT Amount:	97,571.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	97,571.12	0.00	97,571.12				

EFT Date: 10/04/2024	EFT #: EFT0041666	TIF LASALLE VI WTRPK	EFT Amount:	2,530.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,530.57	0.00	2,530.57	

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: 10/04/2024	EFT #: EFT0041666	TIF LASALLE VI WTRPK	EFT Amount:	2,530.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,530.57	0.00	2,530.57	

EFT Date: 10/04/2024	EFT #: EFT0041667	TIF LASALLE VII	EFT Amount:	22,049.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	22,049.30	0.00	22,049.30	

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: 10/04/2024	EFT #: EFT0041667	TIF LASALLE VII	EFT Amount:	22,049.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	22,049.30	0.00	22,049.30	

EFT Date: 10/04/2024	EFT #: EFT0041668	TIF LASALLE VIII COMM PARTNER			EFT Amount:	27,915.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	27,915.40	0.00	27,915.40				

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: 10/04/2024	EFT #: EFT0041668	TIF LASALLE VIII COMM PARTNER			EFT Amount:	27,915.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	27,915.40	0.00	27,915.40				

EFT Date: 10/04/2024	EFT #: EFT0041669	TIF LOSTANT I	EFT Amount:	21,555.25
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	21,555.25	0.00	21,555.25	
	<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 LOSTANT I

VILLAGE TREASURER
PO BOX 186
LOSTANT, IL 61334

EFT Date: 10/04/2024	EFT #: EFT0041669	TIF LOSTANT I	EFT Amount:	21,555.25
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	21,555.25	0.00	21,555.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 10/04/2024	EFT #: EFT0041670	TIF MARSEILLES V	EFT Amount:	25,159.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	25,159.12	0.00	25,159.12	

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: 10/04/2024	EFT #: EFT0041670	TIF MARSEILLES V	EFT Amount:	25,159.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	25,159.12	0.00	25,159.12	

EFT Date: 10/04/2024	EFT #: EFT0041671	TIF MENDOTA #11	EFT Amount:	48,248.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	48,248.44	0.00	48,248.44	

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: 10/04/2024	EFT #: EFT0041671	TIF MENDOTA #11	EFT Amount:	48,248.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	48,248.44	0.00	48,248.44	

EFT Date: 10/04/2024	EFT #: EFT0041672	TIF MENDOTA 2017A	EFT Amount:	29,845.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	29,845.57	0.00	29,845.57	

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

TIF MENDOTA 2017A
TIF MENDTOA 2017A
CITY OF MENDOTA
CITY CLERK
PO BOX 710
MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041672	TIF MENDOTA 2017A	EFT Amount:	29,845.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	29,845.57	0.00	29,845.57	

EFT Date: 10/04/2024	EFT #: EFT0041673	TIF MENDOTA 2017B	EFT Amount:	3,603.93
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,603.93	0.00	3,603.93	

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: 10/04/2024	EFT #: EFT0041673	TIF MENDOTA 2017B	EFT Amount:	3,603.93
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,603.93	0.00	3,603.93	

EFT Date: 10/04/2024	EFT #: EFT0041674	TIF OGLESBY VI			EFT Amount:	35,456.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	35,456.31	0.00	35,456.31				

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: 10/04/2024	EFT #: EFT0041674	TIF OGLESBY VI			EFT Amount:	35,456.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	35,456.31	0.00	35,456.31				

EFT Date: 10/04/2024	EFT #: EFT0041675	TIF OTTAWA III			EFT Amount:	152,467.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	152,467.08	0.00	152,467.08				

LASALLE COUNTY
707 E ETNA RD
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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: 10/04/2024	EFT #: EFT0041675	TIF OTTAWA III			EFT Amount:	152,467.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	152,467.08	0.00	152,467.08				

EFT Date: 10/04/2024	EFT #: EFT0041676	TIF OTTAWA IV			EFT Amount:	64,124.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	64,124.84	0.00	64,124.84				

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

TIF OTTAWA IV

CITY OF OTTAWA TIF
SHELLY MUNKS, CITY CLERK
301 W. MADISON ST.
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041676	TIF OTTAWA IV			EFT Amount:	64,124.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	64,124.84	0.00	64,124.84				

EFT Date: 10/04/2024	EFT #: EFT0041677	TIF OTTAWA RT 71 VIII			EFT Amount:	27,894.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	27,894.94	0.00	27,894.94				

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: 10/04/2024	EFT #: EFT0041677	TIF OTTAWA RT 71 VIII			EFT Amount:	27,894.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	27,894.94	0.00	27,894.94				

EFT Date: 10/04/2024	EFT #: EFT0041678	TIF OTTAWA V DAYTN I			EFT Amount:	400,327.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	400,327.54	0.00	400,327.54				

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

TIF OTTAWA V DAYTN I

CITY OF OTTAWA TIF
SHELLY MUNKS, CITY CLERK
301 W. MADISON ST
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041678	TIF OTTAWA V DAYTN I			EFT Amount:	400,327.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	400,327.54	0.00	400,327.54				

EFT Date: 10/04/2024	EFT #: EFT0041679	TIF OTTAWA VI CANAL			EFT Amount:	543,362.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	543,362.56	0.00	543,362.56				

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: 10/04/2024	EFT #: EFT0041679	TIF OTTAWA VI CANAL			EFT Amount:	543,362.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	543,362.56	0.00	543,362.56				

EFT Date: 10/04/2024	EFT #: EFT0041680	TIF PERU II IND PK			EFT Amount:	92,065.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	92,065.07	0.00	92,065.07				

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: 10/04/2024	EFT #: EFT0041680	TIF PERU II IND PK			EFT Amount:	92,065.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	92,065.07	0.00	92,065.07				

EFT Date: 10/04/2024	EFT #: EFT0041681	TIF PERU III N COMM			EFT Amount:	54,122.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	54,122.98	0.00	54,122.98				

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: 10/04/2024	EFT #: EFT0041681	TIF PERU III N COMM			EFT Amount:	54,122.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	54,122.98	0.00	54,122.98				

EFT Date: 10/04/2024	EFT #: EFT0041682	TIF PERU IV DOWNTOWN			EFT Amount:	83,042.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	83,042.37	0.00	83,042.37				

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: 10/04/2024	EFT #: EFT0041682	TIF PERU IV DOWNTOWN			EFT Amount:	83,042.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	83,042.37	0.00	83,042.37				

EFT Date: 10/04/2024	EFT #: EFT0041683	TIF PERU V PERU MALL			EFT Amount:	86.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	86.90	0.00	86.90				

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

TIF PERU V PERU MALL
CITY OF PERU
JACKSON POWELL
PO BOX 299
PERU, IL 61354

EFT Date: 10/04/2024	EFT #: EFT0041683	TIF PERU V PERU MALL			EFT Amount:	86.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	86.90	0.00	86.90				

EFT Date: 10/04/2024	EFT #: EFT0041684	TIF ROUTE 6 EAST I			EFT Amount:	214,802.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	214,802.58	0.00	214,802.58				

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: 10/04/2024	EFT #: EFT0041684	TIF ROUTE 6 EAST I			EFT Amount:	214,802.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	214,802.58	0.00	214,802.58				

EFT Date: 10/04/2024	EFT #: EFT0041685	TIF SENECA I	EFT Amount:	125,827.69
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	125,827.69	0.00	125,827.69	
	<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 SENECA I

VILLAGE OF SENECA
GAYLA BARLA
340 N CASH STREET
SENECA, IL 61360

EFT Date: 10/04/2024	EFT #: EFT0041685	TIF SENECA I	EFT Amount:	125,827.69
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	125,827.69	0.00	125,827.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 10/04/2024	EFT #: EFT0041686	TIF STREATOR 18E V			EFT Amount:	114,660.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	114,660.50	0.00	114,660.50				

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

TIF STREATOR 18E V
TIF STREATOR 18E V
CITY OF STREATOR
204 S BLOOMINGTON/ PO BOX517
STREATOR, IL 61364

EFT Date: 10/04/2024	EFT #: EFT0041686	TIF STREATOR 18E V			EFT Amount:	114,660.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	114,660.50	0.00	114,660.50				

EFT Date: 10/04/2024	EFT #: EFT0041687	TIF STREATOR II			EFT Amount:	98,449.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	98,449.76	0.00	98,449.76				

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: 10/04/2024	EFT #: EFT0041687	TIF STREATOR II			EFT Amount:	98,449.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	98,449.76	0.00	98,449.76				

EFT Date: 10/04/2024	EFT #: EFT0041688	TIF STREATOR NORTHPOINT III			EFT Amount:	29,771.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	29,771.66	0.00	29,771.66				

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TIF STREATOR NORTHPOINT III
TIF STREATOR NORTHPOINT III
CITY OF STREATOR
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 10/04/2024	EFT #: EFT0041688	TIF STREATOR NORTHPOINT III			EFT Amount:	29,771.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	29,771.66	0.00	29,771.66				

EFT Date: 10/04/2024	EFT #: EFT0041689	TIF STREATOR S INDUST IV			EFT Amount:	16,640.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	16,640.92	0.00	16,640.92				

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TIF STREATOR S INDUST IV
TIF STREATOR S. INDUSTRIAL IV
CITY OF STREATOR
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 10/04/2024	EFT #: EFT0041689	TIF STREATOR S INDUST IV			EFT Amount:	16,640.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	16,640.92	0.00	16,640.92				

EFT Date: 10/04/2024	EFT #: EFT0041690	TIF TONICA II	EFT Amount:	14,156.17
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	14,156.17	0.00	14,156.17	

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TIF TONICA II
VILLAGE TREASURER
VILLAGE CLERK
PO BOX 268
TONICA, IL 61370

EFT Date: 10/04/2024	EFT #: EFT0041690	TIF TONICA II	EFT Amount:	14,156.17
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	14,156.17	0.00	14,156.17	

EFT Date: 10/04/2024	EFT #: EFT0041691	TIF UTICA 1	EFT Amount:	300,477.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	300,477.02	0.00	300,477.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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TIF UTICA 1

VILLAGE OF UTICA
PO BOX 188
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041691	TIF UTICA 1	EFT Amount:	300,477.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	300,477.02	0.00	300,477.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 10/04/2024	EFT #: EFT0041692	TIF UTICA II	EFT Amount:	69,700.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	69,700.02	0.00	69,700.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
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TIF UTICA II

VILLAGE OF UTICA
BOX 188
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041692	TIF UTICA II	EFT Amount:	69,700.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	69,700.02	0.00	69,700.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 10/04/2024	EFT #: EFT0041693	TIF UTICA III INDPK			EFT Amount:	3,929.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,929.02	0.00	3,929.02				

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TIF UTICA III INDPK

VILLAGE OF UTICA
BOX 188
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041693	TIF UTICA III INDPK			EFT Amount:	3,929.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,929.02	0.00	3,929.02				

EFT Date: 10/04/2024	EFT #: EFT0041694	TOLUCA-RUTLAND FIRE-AMBULANCE			EFT Amount:	4,505.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	4,505.27	0.00	4,505.27				

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TOLUCA-RUTLAND FIRE-AMBULANCE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 10/04/2024	EFT #: EFT0041694	TOLUCA-RUTLAND FIRE-AMBULANCE			EFT Amount:	4,505.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	4,505.27	0.00	4,505.27				

EFT Date: 10/04/2024	EFT #: EFT0041695	TOLUCA-RUTLAND FIRE-AUDIT			EFT Amount:	38.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	38.35	0.00	38.35				

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TOLUCA-RUTLAND FIRE-AUDIT
TOLUCA-RUTLAND FIRE
PO BOX 321
322WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 10/04/2024	EFT #: EFT0041695	TOLUCA-RUTLAND FIRE-AUDIT			EFT Amount:	38.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	38.35	0.00	38.35				

EFT Date: 10/04/2024	EFT #: EFT0041696	TOLUCA-RUTLAND FIRE-CORPORATE			EFT Amount:	4,505.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,505.25	0.00	4,505.25				

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TOLUCA-RUTLAND FIRE-CORPORATE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE.
TOLUCA, IL 61369

EFT Date: 10/04/2024	EFT #: EFT0041696	TOLUCA-RUTLAND FIRE-CORPORATE			EFT Amount:	4,505.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,505.25	0.00	4,505.25				

EFT Date: 10/04/2024	EFT #: EFT0041697	TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP	EFT Amount:	565.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EMERGENCY RESCUE CREWS EQUIP	565.75	0.00	565.75	

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TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 10/04/2024	EFT #: EFT0041697	TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP	EFT Amount:	565.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EMERGENCY RESCUE CREWS EQUIP	565.75	0.00	565.75	

EFT Date: 10/04/2024	EFT #: EFT0041698	TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE			EFT Amount:	383.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	383.60	0.00	383.60				

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TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 10/04/2024	EFT #: EFT0041698	TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE			EFT Amount:	383.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	383.60	0.00	383.60				

EFT Date: 10/04/2024	EFT #: EFT0041699	TONICA G#79		EFT Amount:	459,615.80		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	301,286.09	0.00	301,286.09				
BUILDING	54,058.52	0.00	54,058.52				
I.M.R.F	1,277.32	0.00	1,277.32				
TRANSPORTATION	17,298.80	0.00	17,298.80				
WORKING CASH	7,207.89	0.00	7,207.89				
FIRE PREVENT/SAFETY	7,207.89	0.00	7,207.89				
SPECIAL EDUCATION	2,883.05	0.00	2,883.05				
LIABILITY INSURANCE	45,848.74	0.00	45,848.74				
SOCIAL SECURITY	3,831.76	0.00	3,831.76				
LEASE	256.52	0.00	256.52				
BONDS AND INTEREST	18,459.22	0.00	18,459.22				

LASALLE COUNTY
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TONICA G#79
TONICA G#79
CHARLES SCHNEIDER
535 N 1981ST ROAD
TONICA, IL 61370

EFT Date: 10/04/2024	EFT #: EFT0041699	TONICA G#79		EFT Amount:	459,615.80		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	301,286.09	0.00	301,286.09				
BUILDING	54,058.52	0.00	54,058.52				
I.M.R.F	1,277.32	0.00	1,277.32				
TRANSPORTATION	17,298.80	0.00	17,298.80				
WORKING CASH	7,207.89	0.00	7,207.89				
FIRE PREVENT/SAFETY	7,207.89	0.00	7,207.89				
SPECIAL EDUCATION	2,883.05	0.00	2,883.05				
LIABILITY INSURANCE	45,848.74	0.00	45,848.74				
SOCIAL SECURITY	3,831.76	0.00	3,831.76				
LEASE	256.52	0.00	256.52				
BONDS AND INTEREST	18,459.22	0.00	18,459.22				

EFT Date: 10/04/2024	EFT #: EFT0041700	TROY GROVE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,146.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,146.24	0.00	3,146.24				

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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: 10/04/2024	EFT #: EFT0041700	TROY GROVE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,146.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,146.24	0.00	3,146.24				

EFT Date: 10/04/2024	EFT #: EFT0041701	TROY GROVE TWP ROAD-JT. BRIDGE			EFT Amount:	4,494.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	4,494.65	0.00	4,494.65				

LASALLE COUNTY
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TROY GROVE TWP ROAD-JT. BRIDGE
TROY GROVE TWP RD
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041701	TROY GROVE TWP ROAD-JT. BRIDGE			EFT Amount:	4,494.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	4,494.65	0.00	4,494.65				

EFT Date: 10/04/2024	EFT #: EFT0041702	TROY GROVE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	13,567.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	13,567.89	0.00	13,567.89				

LASALLE COUNTY
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TROY GROVE TWP ROAD-ROAD AND BRIDGE
TROY GROVE TWP RD
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041702	TROY GROVE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	13,567.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	13,567.89	0.00	13,567.89				

EFT Date: 10/04/2024	EFT #: EFT0041703	TROY GROVE TWP-CORPORATE			EFT Amount:	14,528.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,528.26	0.00	14,528.26				

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TROY GROVE TWP-CORPORATE
TROY GROVE TWP
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041703	TROY GROVE TWP-CORPORATE			EFT Amount:	14,528.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,528.26	0.00	14,528.26				

EFT Date: 10/04/2024	EFT #: EFT0041704	TROY GROVE TWP-PUBLIC ASSISTANCE			EFT Amount:	474.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	474.25	0.00	474.25				

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TROY GROVE TWP-PUBLIC ASSISTANCE
TROY GROVE TWP
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 10/04/2024	EFT #: EFT0041704	TROY GROVE TWP-PUBLIC ASSISTANCE			EFT Amount:	474.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	474.25	0.00	474.25				

EFT Date: 10/04/2024	EFT #: EFT0041705	UTICA FIRE		EFT Amount:	146,312.07		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	65,150.13	0.00	65,150.13				
LIABILITY INSURANCE	11,436.78	0.00	11,436.78				
SOCIAL SECURITY	4,574.79	0.00	4,574.79				
AMBULANCE	65,150.37	0.00	65,150.37				
UNEMPLOYMENT INS	0.00	0.00	0.00				

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UTICA FIRE
UTICA FIRE
MICHAEL ROEBUCK
2945 Rt.178
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041705	UTICA FIRE		EFT Amount:	146,312.07		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	65,150.13	0.00	65,150.13				
LIABILITY INSURANCE	11,436.78	0.00	11,436.78				
SOCIAL SECURITY	4,574.79	0.00	4,574.79				
AMBULANCE	65,150.37	0.00	65,150.37				
UNEMPLOYMENT INS	0.00	0.00	0.00				

EFT Date: 10/04/2024	EFT #: EFT0041706	UTICA LIBRARY			EFT Amount:	41,954.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	37,557.85	0.00	37,557.85				
LIABILITY INSURANCE	1,968.12	0.00	1,968.12				
SOCIAL SECURITY	2,428.89	0.00	2,428.89				

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UTICA LIBRARY
UTICA LIBRARY
WENDY JURKAS
MILL & GROVE ST
UTICA, IL 61373-9527

EFT Date: 10/04/2024	EFT #: EFT0041706	UTICA LIBRARY			EFT Amount:	41,954.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	37,557.85	0.00	37,557.85				
LIABILITY INSURANCE	1,968.12	0.00	1,968.12				
SOCIAL SECURITY	2,428.89	0.00	2,428.89				

EFT Date: 10/04/2024	EFT #: EFT0041707	UTICA TWP ROAD-AUDIT			EFT Amount:	612.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	612.92	0.00	612.92				

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(815)434-8219

UTICA TWP ROAD-AUDIT
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041707	UTICA TWP ROAD-AUDIT			EFT Amount:	612.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	612.92	0.00	612.92				

EFT Date: 10/04/2024	EFT #: EFT0041708	UTICA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,967.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,967.14	0.00	3,967.14				

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UTICA TWP ROAD-EQUIPMENT & BUILDING
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041708	UTICA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,967.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	3,967.14	0.00	3,967.14				

EFT Date: 10/04/2024	EFT #: EFT0041709	UTICA TWP ROAD-JT. BRIDGE			EFT Amount:	2,326.31	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,326.31	0.00	2,326.31			

LASALLE COUNTY
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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: 10/04/2024	EFT #: EFT0041709	UTICA TWP ROAD-JT. BRIDGE			EFT Amount:	2,326.31	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,326.31	0.00	2,326.31			

EFT Date: 10/04/2024	EFT #: EFT0041710	UTICA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,141.62	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,141.62	0.00	1,141.62			

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UTICA TWP ROAD-LIABILITY INSURANCE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041710	UTICA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,141.62	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,141.62	0.00	1,141.62			

EFT Date: 10/04/2024	EFT #: EFT0041711	UTICA TWP ROAD-PERMANENT ROAD			EFT Amount:	20,479.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	20,479.43	0.00	20,479.43				

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UTICA TWP
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PO BOX 472
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041711	UTICA TWP ROAD-PERMANENT ROAD			EFT Amount:	20,479.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	20,479.43	0.00	20,479.43				

EFT Date: 10/04/2024	EFT #: EFT0041712	UTICA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	8,270.17		
		<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		8,270.17	0.00	8,270.17				

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UTICA TWP
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PO BOX 472
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041712	UTICA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	8,270.17		
		<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		8,270.17	0.00	8,270.17				

EFT Date: 10/04/2024	EFT #: EFT0041713	UTICA TWP ROAD-SOCIAL SECURITY			EFT Amount:	282.03	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		282.03	0.00	282.03			

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UTICA TWP ROAD-SOCIAL SECURITY
UTICA TWP
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PO BOX 472
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041713	UTICA TWP ROAD-SOCIAL SECURITY			EFT Amount:	282.03	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		282.03	0.00	282.03			

EFT Date: 10/04/2024	EFT #: EFT0041714	UTICA TWP-AUDIT			EFT Amount:	127.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	127.36	0.00	127.36				

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UTICA TWP-AUDIT
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041714	UTICA TWP-AUDIT			EFT Amount:	127.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	127.36	0.00	127.36				

EFT Date: 10/04/2024	EFT #: EFT0041715	UTICA TWP-COMMUNITY BUILDING			EFT Amount:	2,550.60	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING		2,550.60	0.00	2,550.60			

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UTICA TWP-COMMUNITY BUILDING
UTICA TWP
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PO BOX 472
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041715	UTICA TWP-COMMUNITY BUILDING			EFT Amount:	2,550.60	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING		2,550.60	0.00	2,550.60			

EFT Date: 10/04/2024	EFT #: EFT0041716	UTICA TWP-CORPORATE			EFT Amount:	20,795.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,795.12	0.00	20,795.12				

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UTICA TWP-CORPORATE
UTICA TWP
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PO BOX 472
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041716	UTICA TWP-CORPORATE			EFT Amount:	20,795.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,795.12	0.00	20,795.12				

EFT Date: 10/04/2024	EFT #: EFT0041717	UTICA TWP-I.M.R.F			EFT Amount:	2,535.87	
	<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	2,535.87	0.00	2,535.87				

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UTICA TWP-I.M.R.F
UTICA TWP
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PO BOX 472
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041717	UTICA TWP-I.M.R.F			EFT Amount:	2,535.87	
	<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	2,535.87	0.00	2,535.87				

EFT Date: 10/04/2024	EFT #: EFT0041718	UTICA TWP-LIABILITY INSURANCE			EFT Amount:	1,014.02	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,014.02	0.00	1,014.02			

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UTICA TWP-LIABILITY INSURANCE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041718	UTICA TWP-LIABILITY INSURANCE			EFT Amount:	1,014.02	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,014.02	0.00	1,014.02			

EFT Date: 10/04/2024	EFT #: EFT0041719	UTICA TWP-SOCIAL SECURITY			EFT Amount:	1,065.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,065.50	0.00	1,065.50				

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UTICA TWP-SOCIAL SECURITY
UTICA TWP
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PO BOX 472
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041719	UTICA TWP-SOCIAL SECURITY			EFT Amount:	1,065.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,065.50	0.00	1,065.50				

EFT Date: 10/04/2024	EFT #: EFT0041720	VERMILLION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,072.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,072.81	0.00	1,072.81				

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VERMILLION TWP ROAD-EQUIPMENT & BUILDING
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 10/04/2024	EFT #: EFT0041720	VERMILLION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,072.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,072.81	0.00	1,072.81				

EFT Date: 10/04/2024	EFT #: EFT0041721	VERMILLION TWP ROAD-JT. BRIDGE			EFT Amount:	447.37	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		447.37	0.00	447.37			

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VERMILLION TWP ROAD-JT. BRIDGE
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 10/04/2024	EFT #: EFT0041721	VERMILLION TWP ROAD-JT. BRIDGE			EFT Amount:	447.37	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		447.37	0.00	447.37			

EFT Date: 10/04/2024	EFT #: EFT0041722	VERMILLION TWP ROAD-PERMANENT ROAD			EFT Amount:	8,935.30		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		8,935.30	0.00	8,935.30				

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VERMILLION TWP ROAD-PERMANENT ROAD
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 10/04/2024	EFT #: EFT0041722	VERMILLION TWP ROAD-PERMANENT ROAD			EFT Amount:	8,935.30		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		8,935.30	0.00	8,935.30				

EFT Date: 10/04/2024	EFT #: EFT0041723	VERMILLION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	10,019.61		
		<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		10,019.61	0.00	10,019.61				

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VERMILLION TWP ROAD-ROAD AND BRIDGE
VERMILLION TWP ROAD
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 10/04/2024	EFT #: EFT0041723	VERMILLION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	10,019.61		
		<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		10,019.61	0.00	10,019.61				

EFT Date: 10/04/2024	EFT #: EFT0041724	VERMILLION TWP-AUDIT			EFT Amount:	196.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	196.99	0.00	196.99				

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VERMILLION TWP-AUDIT
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 10/04/2024	EFT #: EFT0041724	VERMILLION TWP-AUDIT			EFT Amount:	196.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	196.99	0.00	196.99				

EFT Date: 10/04/2024	EFT #: EFT0041725	VERMILLION TWP-CORPORATE			EFT Amount:	11,866.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,866.06	0.00	11,866.06				

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VERMILLION TWP-CORPORATE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 10/04/2024	EFT #: EFT0041725	VERMILLION TWP-CORPORATE			EFT Amount:	11,866.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11,866.06	0.00	11,866.06				

EFT Date: 10/04/2024	EFT #: EFT0041726	VERMILLION TWP-LIABILITY INSURANCE			EFT Amount:	1,042.76		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,042.76	0.00	1,042.76				

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VERMILLION TWP-LIABILITY INSURANCE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 10/04/2024	EFT #: EFT0041726	VERMILLION TWP-LIABILITY INSURANCE			EFT Amount:	1,042.76		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,042.76	0.00	1,042.76				

EFT Date: 10/04/2024	EFT #: EFT0041727	VERMILLION TWP-PUBLIC ASSISTANCE			EFT Amount:	201.20		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE		201.20	0.00	201.20				

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VERMILLION TWP-PUBLIC ASSISTANCE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 10/04/2024	EFT #: EFT0041727	VERMILLION TWP-PUBLIC ASSISTANCE			EFT Amount:	201.20		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE		201.20	0.00	201.20				

EFT Date: 10/04/2024	EFT #: EFT0041728	VERMILLION TWP-SOCIAL SECURITY			EFT Amount:	894.03	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		894.03	0.00	894.03			

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VERMILLION TWP-SOCIAL SECURITY
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 10/04/2024	EFT #: EFT0041728	VERMILLION TWP-SOCIAL SECURITY			EFT Amount:	894.03	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		894.03	0.00	894.03			

EFT Date: 10/04/2024	EFT #: EFT0041729	VIL. OF TONICA		EFT Amount:	24,281.63		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,856.27	0.00	4,856.27				
I.M.R.F	5,166.19	0.00	5,166.19				
POLICE PROTECTION	1,033.29	0.00	1,033.29				
SEWERAGE	206.88	0.00	206.88				
AUDIT	1,240.03	0.00	1,240.03				
LIABILITY INSURANCE	6,819.18	0.00	6,819.18				
STREET LIGHTING	0.00	0.00	0.00				
SOCIAL SECURITY	4,752.91	0.00	4,752.91				
WATERWORKS	206.88	0.00	206.88				
BONDS AND INT	0.00	0.00	0.00				

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VIL. OF TONICA
VIL. OF TONICA
P.O. BOX 268
308 UNCAS ST.
TONICA, IL 61370

EFT Date: 10/04/2024	EFT #: EFT0041729	VIL. OF TONICA		EFT Amount:	24,281.63		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,856.27	0.00	4,856.27				
I.M.R.F	5,166.19	0.00	5,166.19				
POLICE PROTECTION	1,033.29	0.00	1,033.29				
SEWERAGE	206.88	0.00	206.88				
AUDIT	1,240.03	0.00	1,240.03				
LIABILITY INSURANCE	6,819.18	0.00	6,819.18				
STREET LIGHTING	0.00	0.00	0.00				
SOCIAL SECURITY	4,752.91	0.00	4,752.91				
WATERWORKS	206.88	0.00	206.88				
BONDS AND INT	0.00	0.00	0.00				

EFT Date: 10/04/2024	EFT #: EFT0041730	VIL. OF TONICA-CITY SHARE R&B			EFT Amount:	3,193.91	
	<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	3,193.91	0.00	3,193.91				

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VIL. OF TONICA-CITY SHARE R&B
VIL. OF TONICA

308 UNCAS ST.
TONICA, IL 61370

EFT Date: 10/04/2024	EFT #: EFT0041730	VIL. OF TONICA-CITY SHARE R&B			EFT Amount:	3,193.91	
	<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	3,193.91	0.00	3,193.91				

EFT Date: 10/04/2024	EFT #: EFT0041731	VIL.OF CEDAR POINT			EFT Amount:	6,205.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,517.12	0.00	1,517.12				
POLICE PROTECTION	368.11	0.00	368.11				
AUDIT	680.29	0.00	680.29				
LIABILITY INSURANCE	2,206.40	0.00	2,206.40				
STREET LIGHTING	173.97	0.00	173.97				
SOCIAL SECURITY	697.27	0.00	697.27				
GARBAGE	562.10	0.00	562.10				

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: 10/04/2024	EFT #: EFT0041731	VIL.OF CEDAR POINT			EFT Amount:	6,205.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,517.12	0.00	1,517.12				
POLICE PROTECTION	368.11	0.00	368.11				
AUDIT	680.29	0.00	680.29				
LIABILITY INSURANCE	2,206.40	0.00	2,206.40				
STREET LIGHTING	173.97	0.00	173.97				
SOCIAL SECURITY	697.27	0.00	697.27				
GARBAGE	562.10	0.00	562.10				

EFT Date: 10/04/2024	EFT #: EFT0041732	VIL.OF CEDAR POINT-CITY SHARE R&B			EFT Amount:	746.70	
	<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	746.70	0.00	746.70				

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VIL.OF CEDAR POINT-CITY SHARE R&B
VIL.OF CEDAR POINT
JANET GOULD, CLERK
P.O. BOX 20
CEDAR POINT, IL 61316

EFT Date: 10/04/2024	EFT #: EFT0041732	VIL.OF CEDAR POINT-CITY SHARE R&B			EFT Amount:	746.70	
	<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	746.70	0.00	746.70				

EFT Date: 10/04/2024	EFT #: EFT0041733	VIL.OF DALZELL		EFT Amount:	1,899.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	393.97	0.00	393.97			
POLICE PROTECTION	114.68	0.00	114.68			
GARBAGE	72.43	0.00	72.43			
SEWERAGE	22.94	0.00	22.94			
AUDIT	193.12	0.00	193.12			
LIABILITY INSURANCE	663.83	0.00	663.83			
STREET & BRIDGE	30.18	0.00	30.18			
PARKS	114.68	0.00	114.68			
SOCIAL SECURITY	120.71	0.00	120.71			
CITY SHARE R&B	82.81	0.00	82.81			
STREET LIGHTING	78.46	0.00	78.46			
UNEMPLOYMENT INS	12.07	0.00	12.07			

LASALLE COUNTY
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VIL.OF DALZELL
VIL.OF DALZELL
TOM PASSINI
VILLAGE TREASURER
DALZELL, IL 61320

EFT Date: 10/04/2024	EFT #: EFT0041733	VIL.OF DALZELL		EFT Amount:	1,899.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	393.97	0.00	393.97			
POLICE PROTECTION	114.68	0.00	114.68			
GARBAGE	72.43	0.00	72.43			
SEWERAGE	22.94	0.00	22.94			
AUDIT	193.12	0.00	193.12			
LIABILITY INSURANCE	663.83	0.00	663.83			
STREET & BRIDGE	30.18	0.00	30.18			
PARKS	114.68	0.00	114.68			
SOCIAL SECURITY	120.71	0.00	120.71			
CITY SHARE R&B	82.81	0.00	82.81			
STREET LIGHTING	78.46	0.00	78.46			
UNEMPLOYMENT INS	12.07	0.00	12.07			

EFT Date: 10/04/2024	EFT #: EFT0041734	VIL.OF DANA			EFT Amount:	4,017.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,163.80	0.00	1,163.80				
LIABILITY INSURANCE	1,626.51	0.00	1,626.51				
STREET & BRIDGE	425.29	0.00	425.29				
STREET LIGHTING	332.88	0.00	332.88				
PARKS	469.13	0.00	469.13				

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VIL.OF DANA
VIL.OF DANA
MADONNA KLENDWORTH
PO BOX 23
DANA, IL 61321

EFT Date: 10/04/2024	EFT #: EFT0041734	VIL.OF DANA			EFT Amount:	4,017.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,163.80	0.00	1,163.80				
LIABILITY INSURANCE	1,626.51	0.00	1,626.51				
STREET & BRIDGE	425.29	0.00	425.29				
STREET LIGHTING	332.88	0.00	332.88				
PARKS	469.13	0.00	469.13				

EFT Date: 10/04/2024	EFT #: EFT0041735	VIL.OF DANA-CITY SHARE R&B			EFT Amount:	1,082.49	
		<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		1,082.49	0.00	1,082.49			

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VIL.OF DANA-CITY SHARE R&B
VIL.OF DANA
MADONNA KLENDWORTH
PO BOX 23
DANA, IL 61321

EFT Date: 10/04/2024	EFT #: EFT0041735	VIL.OF DANA-CITY SHARE R&B			EFT Amount:	1,082.49	
		<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		1,082.49	0.00	1,082.49			

EFT Date: 10/04/2024	EFT #: EFT0041736	VIL.OF GRAND RIDGE		EFT Amount:	13,713.90		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,530.88	0.00	3,530.88				
POLICE PROTECTION	944.89	0.00	944.89				
AUDIT	1,232.42	0.00	1,232.42				
LIABILITY INSURANCE	5,216.02	0.00	5,216.02				
STREET LIGHTING	542.31	0.00	542.31				
PARKS	944.89	0.00	944.89				
WATERWORKS	168.54	0.00	168.54				
SOCIAL SECURITY	821.59	0.00	821.59				
UNEMPLOYMENT INS	74.07	0.00	74.07				
MEDICARE	238.29	0.00	238.29				

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VIL.OF GRAND RIDGE
VIL.OF GRAND RIDGE

204 W LINCOLN ST
GRAND RIDGE, IL 61325

EFT Date: 10/04/2024	EFT #: EFT0041736	VIL.OF GRAND RIDGE		EFT Amount:	13,713.90		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,530.88	0.00	3,530.88				
POLICE PROTECTION	944.89	0.00	944.89				
AUDIT	1,232.42	0.00	1,232.42				
LIABILITY INSURANCE	5,216.02	0.00	5,216.02				
STREET LIGHTING	542.31	0.00	542.31				
PARKS	944.89	0.00	944.89				
WATERWORKS	168.54	0.00	168.54				
SOCIAL SECURITY	821.59	0.00	821.59				
UNEMPLOYMENT INS	74.07	0.00	74.07				
MEDICARE	238.29	0.00	238.29				

EFT Date: 10/04/2024	EFT #: EFT0041737	VIL.OF GRAND RIDGE-CITY SHARE R&B			EFT Amount:	1,843.53	
		<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		1,843.53	0.00	1,843.53			

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VIL.OF GRAND RIDGE-CITY SHARE R&B
VIL.OF GRAND RIDGE

BOX 745
GRAND RIDGE, IL 61325

EFT Date: 10/04/2024	EFT #: EFT0041737	VIL.OF GRAND RIDGE-CITY SHARE R&B			EFT Amount:	1,843.53	
		<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		1,843.53	0.00	1,843.53			

EFT Date: 10/04/2024	EFT #: EFT0041738	VIL.OF KANGLEY			EFT Amount:	2,050.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	925.06	0.00	925.06				
POLICE PROTECTION	0.00	0.00	0.00				
LIABILITY INSURANCE	580.38	0.00	580.38				
STREET LIGHTING	189.72	0.00	189.72				
PARKS	284.56	0.00	284.56				
SOCIAL SECURITY	70.66	0.00	70.66				

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VIL.OF KANGLEY
VIL.OF KANGLEY
1502 E. 15th Road
STREATOR, IL 61364

EFT Date: 10/04/2024	EFT #: EFT0041738	VIL.OF KANGLEY			EFT Amount:	2,050.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	925.06	0.00	925.06				
POLICE PROTECTION	0.00	0.00	0.00				
LIABILITY INSURANCE	580.38	0.00	580.38				
STREET LIGHTING	189.72	0.00	189.72				
PARKS	284.56	0.00	284.56				
SOCIAL SECURITY	70.66	0.00	70.66				

EFT Date: 10/04/2024	EFT #: EFT0041739	VIL.OF KANGLEY-CITY SHARE R&B			EFT Amount:	378.96	
		<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		378.96	0.00	378.96			

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VIL.OF KANGLEY-CITY SHARE R&B
VIL.OF KANGLEY
CYNTHIA WASHKO
RTE 3
STREATOR, IL 61364

EFT Date: 10/04/2024	EFT #: EFT0041739	VIL.OF KANGLEY-CITY SHARE R&B			EFT Amount:	378.96	
		<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		378.96	0.00	378.96			

EFT Date: 10/04/2024	EFT #: EFT0041740	VIL.OF LELAND		EFT Amount:	26,840.21		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	7,747.89	0.00	7,747.89				
SOCIAL SECURITY	2,623.19	0.00	2,623.19				
LIABILITY INSURANCE	3,629.07	0.00	3,629.07				
GENERAL FUND	12,840.06	0.00	12,840.06				

LASALLE COUNTY
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VIL.OF LELAND
VIL.OF LELAND
TAMMY JOHNSON
BOX 66
LELAND, IL 60531

EFT Date: 10/04/2024	EFT #: EFT0041740	VIL.OF LELAND		EFT Amount:	26,840.21		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	7,747.89	0.00	7,747.89				
SOCIAL SECURITY	2,623.19	0.00	2,623.19				
LIABILITY INSURANCE	3,629.07	0.00	3,629.07				
GENERAL FUND	12,840.06	0.00	12,840.06				

EFT Date: 10/04/2024	EFT #: EFT0041741	VIL.OF LELAND-CITY SHARE R&B			EFT Amount:	1,745.79	
		<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		1,745.79	0.00	1,745.79			

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VIL.OF LELAND-CITY SHARE R&B
VIL.OF LELAND
TAMMY JOHNSON
BOX 66
LELAND, IL 60531

EFT Date: 10/04/2024	EFT #: EFT0041741	VIL.OF LELAND-CITY SHARE R&B			EFT Amount:	1,745.79	
		<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		1,745.79	0.00	1,745.79			

EFT Date: 10/04/2024	EFT #: EFT0041742	VIL.OF LEONORE			EFT Amount:	4,965.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,596.15	0.00	1,596.15				
LIABILITY INSURANCE	2,605.79	0.00	2,605.79				
AUDIT	0.00	0.00	0.00				
SOCIAL SECURITY	390.87	0.00	390.87				
PARKS	372.35	0.00	372.35				

LASALLE COUNTY
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VIL.OF LEONORE
VIL.OF LEONORE
ATTN: PATSY SCHMITT
PO BOX 173
WENONA, IL 61377

EFT Date: 10/04/2024	EFT #: EFT0041742	VIL.OF LEONORE			EFT Amount:	4,965.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,596.15	0.00	1,596.15				
LIABILITY INSURANCE	2,605.79	0.00	2,605.79				
AUDIT	0.00	0.00	0.00				
SOCIAL SECURITY	390.87	0.00	390.87				
PARKS	372.35	0.00	372.35				

EFT Date: 10/04/2024	EFT #: EFT0041743	VIL.OF LEONORE-CITY SHARE R&B			EFT Amount:	526.16	
	<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	526.16	0.00	526.16				

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VIL.OF LEONORE-CITY SHARE R&B
VIL.OF LEONORE
ATTN: PATSY SCHMITT
PO BOX 173
WENONA, IL 61377

EFT Date: 10/04/2024	EFT #: EFT0041743	VIL.OF LEONORE-CITY SHARE R&B			EFT Amount:	526.16	
	<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	526.16	0.00	526.16				

EFT Date: 10/04/2024	EFT #: EFT0041744	VIL.OF LOSTANT		EFT Amount:	9,586.06		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,950.50	0.00	2,950.50				
POLICE PROTECTION	885.13	0.00	885.13				
AUDIT	1,082.70	0.00	1,082.70				
LIABILITY INSURANCE	1,492.44	0.00	1,492.44				
STREET LIGHTING	590.06	0.00	590.06				
PARKS	885.13	0.00	885.13				
SOCIAL SECURITY	1,011.75	0.00	1,011.75				
UNEMPLOYMENT INS	127.79	0.00	127.79				
WATERWORKS	195.85	0.00	195.85				
MEDICARE	364.71	0.00	364.71				
BONDS AND INTEREST	0.00	0.00	0.00				

LASALLE COUNTY
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VIL.OF LOSTANT
VIL.OF LOSTANT
VILLAGE TREASURER
P.O. BOX 186
LOSTANT, IL 61334

EFT Date: 10/04/2024	EFT #: EFT0041744	VIL.OF LOSTANT		EFT Amount:	9,586.06		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,950.50	0.00	2,950.50				
POLICE PROTECTION	885.13	0.00	885.13				
AUDIT	1,082.70	0.00	1,082.70				
LIABILITY INSURANCE	1,492.44	0.00	1,492.44				
STREET LIGHTING	590.06	0.00	590.06				
PARKS	885.13	0.00	885.13				
SOCIAL SECURITY	1,011.75	0.00	1,011.75				
UNEMPLOYMENT INS	127.79	0.00	127.79				
WATERWORKS	195.85	0.00	195.85				
MEDICARE	364.71	0.00	364.71				
BONDS AND INTEREST	0.00	0.00	0.00				

EFT Date: 10/04/2024	EFT #: EFT0041745	VIL.OF LOSTANT-CITY SHARE R&B			EFT Amount:	1,551.50	
		<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		1,551.50	0.00	1,551.50			

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VIL.OF LOSTANT-CITY SHARE R&B
VIL.OF LOSTANT
VILLAGE TREASURER
P.O. BOX 186
LOSTANT, IL 61334

EFT Date: 10/04/2024	EFT #: EFT0041745	VIL.OF LOSTANT-CITY SHARE R&B			EFT Amount:	1,551.50	
		<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		1,551.50	0.00	1,551.50			

EFT Date: 10/04/2024	EFT #: EFT0041746	VIL.OF MILLINGTON			EFT Amount:	1,683.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	984.35	0.00	984.35				
LIABILITY INSURANCE	462.25	0.00	462.25				
STREET LIGHTING	71.57	0.00	71.57				
WORKMAN'S COMP	156.62	0.00	156.62				
PRIOR YEAR ADJ (SB508)	8.65	0.00	8.65				

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VIL.OF MILLINGTON
VIL.OF MILLINGTON
SANDRA WHITE
PO BOX 371
MILLINGTON, IL 60537

EFT Date: 10/04/2024	EFT #: EFT0041746	VIL.OF MILLINGTON			EFT Amount:	1,683.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	984.35	0.00	984.35				
LIABILITY INSURANCE	462.25	0.00	462.25				
STREET LIGHTING	71.57	0.00	71.57				
WORKMAN'S COMP	156.62	0.00	156.62				
PRIOR YEAR ADJ (SB508)	8.65	0.00	8.65				

EFT Date: 10/04/2024	EFT #: EFT0041747	VIL.OF MILLINGTON-CITY SHARE R&B			EFT Amount:	1,181.00	
		<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		1,181.00	0.00	1,181.00			

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VIL.OF MILLINGTON-CITY SHARE R&B
VIL.OF MILLINGTON
BARBARA BEDFORD
MILLINGTON, IL 60537

EFT Date: 10/04/2024	EFT #: EFT0041747	VIL.OF MILLINGTON-CITY SHARE R&B			EFT Amount:	1,181.00	
		<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		1,181.00	0.00	1,181.00			

EFT Date: 10/04/2024	EFT #: EFT0041748	VIL.OF NAPLATE			EFT Amount:	2,259.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,259.60	0.00	2,259.60				

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VIL.OF NAPLATE
VIL.OF NAPLATE
GERRY KAMMERER, CLERK
112 17TH AVE
NAPLATE, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041748	VIL.OF NAPLATE			EFT Amount:	2,259.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,259.60	0.00	2,259.60				

EFT Date: 10/04/2024	EFT #: EFT0041749	VIL.OF NAPLATE-CITY SHARE R&B			EFT Amount:	846.20	
		<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		846.20	0.00	846.20			

LASALLE COUNTY
707 E ETNA RD
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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: 10/04/2024	EFT #: EFT0041749	VIL.OF NAPLATE-CITY SHARE R&B			EFT Amount:	846.20	
		<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		846.20	0.00	846.20			

EFT Date: 10/04/2024	EFT #: EFT0041750	VIL.OF RANSOM-CITY SHARE R&B			EFT Amount:	555.25	
	<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	555.25	0.00	555.25				

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VIL.OF RANSOM-CITY SHARE R&B
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 10/04/2024	EFT #: EFT0041750	VIL.OF RANSOM-CITY SHARE R&B			EFT Amount:	555.25	
	<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	555.25	0.00	555.25				

EFT Date: 10/04/2024	EFT #: EFT0041751	VIL.OF RANSOM-CORPORATE			EFT Amount:	1,547.56	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,547.56	0.00	1,547.56			

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VIL.OF RANSOM-CORPORATE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 10/04/2024	EFT #: EFT0041751	VIL.OF RANSOM-CORPORATE			EFT Amount:	1,547.56	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,547.56	0.00	1,547.56			

EFT Date: 10/04/2024	EFT #: EFT0041752	VIL.OF RANSOM-LIABILITY INSURANCE			EFT Amount:	1,080.72	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,080.72	0.00	1,080.72			

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VIL.OF RANSOM-LIABILITY INSURANCE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 10/04/2024	EFT #: EFT0041752	VIL.OF RANSOM-LIABILITY INSURANCE			EFT Amount:	1,080.72	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,080.72	0.00	1,080.72			

EFT Date: 10/04/2024	EFT #: EFT0041753	VIL.OF RANSOM-PARKS			EFT Amount:	462.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	462.53	0.00	462.53				

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VIL.OF RANSOM-PARKS
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 10/04/2024	EFT #: EFT0041753	VIL.OF RANSOM-PARKS			EFT Amount:	462.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	462.53	0.00	462.53				

EFT Date: 10/04/2024	EFT #: EFT0041754	VIL.OF RANSOM-SOCIAL SECURITY			EFT Amount:	127.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	127.19	0.00	127.19				

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VIL.OF RANSOM-SOCIAL SECURITY
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 10/04/2024	EFT #: EFT0041754	VIL.OF RANSOM-SOCIAL SECURITY			EFT Amount:	127.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	127.19	0.00	127.19				

EFT Date: 10/04/2024	EFT #: EFT0041755	VIL.OF RANSOM-STREET & BRIDGE			EFT Amount:	487.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET & BRIDGE	487.40	0.00	487.40				

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VIL.OF RANSOM-STREET & BRIDGE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 10/04/2024	EFT #: EFT0041755	VIL.OF RANSOM-STREET & BRIDGE			EFT Amount:	487.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET & BRIDGE	487.40	0.00	487.40				

EFT Date: 10/04/2024	EFT #: EFT0041756	VIL.OF RANSOM-STREET LIGHTING			EFT Amount:	305.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	305.46	0.00	305.46				

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VIL.OF RANSOM-STREET LIGHTING
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 10/04/2024	EFT #: EFT0041756	VIL.OF RANSOM-STREET LIGHTING			EFT Amount:	305.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	305.46	0.00	305.46				

EFT Date: 10/04/2024	EFT #: EFT0041757	VIL.OF RANSOM-UNEMPLOYMENT INS			EFT Amount:	127.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	127.19	0.00	127.19				

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VIL.OF RANSOM-UNEMPLOYMENT INS
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 10/04/2024	EFT #: EFT0041757	VIL.OF RANSOM-UNEMPLOYMENT INS			EFT Amount:	127.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	127.19	0.00	127.19				

EFT Date: 10/04/2024	EFT #: EFT0041758	VIL.OF RUTLAND		EFT Amount:	3,718.34		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,407.15	0.00	1,407.15				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	508.54	0.00	508.54				
LIABILITY INSURANCE	914.66	0.00	914.66				
STREET LIGHTING	277.18	0.00	277.18				
SOCIAL SECURITY	610.81	0.00	610.81				
BONDS AND INTEREST	0.00	0.00	0.00				

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VIL.OF RUTLAND
VIL.OF RUTLAND
DENA UMPHRESS
VILLAGE TREASURER
RUTLAND, IL 61358

EFT Date: 10/04/2024	EFT #: EFT0041758	VIL.OF RUTLAND		EFT Amount:	3,718.34		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,407.15	0.00	1,407.15				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	508.54	0.00	508.54				
LIABILITY INSURANCE	914.66	0.00	914.66				
STREET LIGHTING	277.18	0.00	277.18				
SOCIAL SECURITY	610.81	0.00	610.81				
BONDS AND INTEREST	0.00	0.00	0.00				

EFT Date: 10/04/2024	EFT #: EFT0041759	VIL.OF RUTLAND-CITY SHARE R&B			EFT Amount:	796.14	
	<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	796.14	0.00	796.14				

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(815)434-8219

VIL.OF RUTLAND-CITY SHARE R&B
VIL.OF RUTLAND
DENA UMPHRESS
VILLAGE TREASURER
RUTLAND, IL 61358

EFT Date: 10/04/2024	EFT #: EFT0041759	VIL.OF RUTLAND-CITY SHARE R&B			EFT Amount:	796.14	
	<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	796.14	0.00	796.14				

EFT Date: 10/04/2024	EFT #: EFT0041760			VIL.OF SENECA	EFT Amount: 128,649.75		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,016.16	0.00	20,016.16	UNEMPLOYMENT INS	1,349.79	0.00	1,349.79
GO BOND	0.00	0.00	0.00	WORKMAN'S COMP	6,746.80	0.00	6,746.80
I.M.R.F	8,994.94	0.00	8,994.94	PUBLIC COMF STATION	2,666.06	0.00	2,666.06
FIRE PROTECTION	0.00	0.00	0.00	WATERWORKS	1,329.09	0.00	1,329.09
POLICE PROTECTION	12,009.25	0.00	12,009.25	CHLORINATION	1,601.25	0.00	1,601.25
GARBAGE	3,658.12	0.00	3,658.12	HARBOR CONSTRUCTION	1,000.77	0.00	1,000.77
SEWERAGE	8,006.25	0.00	8,006.25	STORMWTR MANAGEMENT	4,803.72	0.00	4,803.72
AUDIT	2,099.19	0.00	2,099.19				
WORKING CASH	4,002.94	0.00	4,002.94				
LIABILITY INSURANCE	11,244.78	0.00	11,244.78				
STREET LIGHTING	4,002.94	0.00	4,002.94				
PLAYGROUND	16,012.52	0.00	16,012.52				
PUBLIC BENEFIT	4,002.94	0.00	4,002.94				
ESDA	108.94	0.00	108.94				
SOCIAL SECURITY	14,993.30	0.00	14,993.30				

LASALLE COUNTY
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(815)434-8219

VIL.OF SENECA
VIL.OF SENECA
NANCY GROSS
340 N CASH ST
SENECA, IL 61360-0420

EFT Date: 10/04/2024	EFT #: EFT0041760			VIL.OF SENECA	EFT Amount: 128,649.75		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,016.16	0.00	20,016.16	UNEMPLOYMENT INS	1,349.79	0.00	1,349.79
GO BOND	0.00	0.00	0.00	WORKMAN'S COMP	6,746.80	0.00	6,746.80
I.M.R.F	8,994.94	0.00	8,994.94	PUBLIC COMF STATION	2,666.06	0.00	2,666.06
FIRE PROTECTION	0.00	0.00	0.00	WATERWORKS	1,329.09	0.00	1,329.09
POLICE PROTECTION	12,009.25	0.00	12,009.25	CHLORINATION	1,601.25	0.00	1,601.25
GARBAGE	3,658.12	0.00	3,658.12	HARBOR CONSTRUCTION	1,000.77	0.00	1,000.77
SEWERAGE	8,006.25	0.00	8,006.25	STORMWTR MANAGEMENT	4,803.72	0.00	4,803.72
AUDIT	2,099.19	0.00	2,099.19				
WORKING CASH	4,002.94	0.00	4,002.94				
LIABILITY INSURANCE	11,244.78	0.00	11,244.78				
STREET LIGHTING	4,002.94	0.00	4,002.94				
PLAYGROUND	16,012.52	0.00	16,012.52				
PUBLIC BENEFIT	4,002.94	0.00	4,002.94				
ESDA	108.94	0.00	108.94				
SOCIAL SECURITY	14,993.30	0.00	14,993.30				

EFT Date: 10/04/2024	EFT #: EFT0041761	VIL.OF SENECA-CITY SHARE R&B			EFT Amount:	4,978.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	4,978.59	0.00	4,978.59				

LASALLE COUNTY
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VIL.OF SENECA-CITY SHARE R&B
VIL.OF SENECA
GAYLA BARLA
340 N CASH STREET
SENECA, IL 61360

EFT Date: 10/04/2024	EFT #: EFT0041761	VIL.OF SENECA-CITY SHARE R&B			EFT Amount:	4,978.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	4,978.59	0.00	4,978.59				

EFT Date: 10/04/2024	EFT #: EFT0041762	VIL.OF SHERIDAN		EFT Amount:	10,883.89		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,603.32	0.00	2,603.32				
POLICE PROTECTION	1,301.49	0.00	1,301.49				
AUDIT	1,390.25	0.00	1,390.25				
LIABILITY INSURANCE	4,901.89	0.00	4,901.89				
STREET & BRIDGE	174.42	0.00	174.42				
I.M.R.F	512.52	0.00	512.52				

LASALLE COUNTY
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(815)434-8219

VIL.OF SHERIDAN
VIL.OF SHERIDAN
CATHY GRIMWOOD
PO BOX 580
SHERIDAN, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041762	VIL.OF SHERIDAN		EFT Amount:	10,883.89		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,603.32	0.00	2,603.32				
POLICE PROTECTION	1,301.49	0.00	1,301.49				
AUDIT	1,390.25	0.00	1,390.25				
LIABILITY INSURANCE	4,901.89	0.00	4,901.89				
STREET & BRIDGE	174.42	0.00	174.42				
I.M.R.F	512.52	0.00	512.52				

EFT Date: 10/04/2024	EFT #: EFT0041763	VIL.OF SHERIDAN-CITY SHARE R&B			EFT Amount:	1,899.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	1,899.59	0.00	1,899.59				

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VIL.OF SHERIDAN-CITY SHARE R&B
VIL.OF SHERIDAN
JANICE CLEMENS
PO BOX 580
SHERIDAN, IL 60551

EFT Date: 10/04/2024	EFT #: EFT0041763	VIL.OF SHERIDAN-CITY SHARE R&B			EFT Amount:	1,899.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	1,899.59	0.00	1,899.59				

EFT Date: 10/04/2024	EFT #: EFT0041764	VIL.OF SOMONAUK		EFT Amount:	4,519.03		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,252.52	0.00	2,252.52				
BONDS AND INT	0.00	0.00	0.00				
POLICE PROTECTION	418.35	0.00	418.35				
GARBAGE	263.94	0.00	263.94				
AUDIT	296.08	0.00	296.08				
LIABILITY INSURANCE	669.35	0.00	669.35				
SOCIAL SECURITY	617.81	0.00	617.81				
PRIOR YEAR ADJ (SB508)	0.98	0.00	0.98				

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VIL.OF SOMONAUK
VIL.OF SOMONAUK

PO BOX 218
SOMONAUK, IL 60552

EFT Date: 10/04/2024	EFT #: EFT0041764	VIL.OF SOMONAUK		EFT Amount:	4,519.03		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,252.52	0.00	2,252.52				
BONDS AND INT	0.00	0.00	0.00				
POLICE PROTECTION	418.35	0.00	418.35				
GARBAGE	263.94	0.00	263.94				
AUDIT	296.08	0.00	296.08				
LIABILITY INSURANCE	669.35	0.00	669.35				
SOCIAL SECURITY	617.81	0.00	617.81				
PRIOR YEAR ADJ (SB508)	0.98	0.00	0.98				

EFT Date: 10/04/2024	EFT #: EFT0041765	VIL.OF SOMONAUK-CITY SHARE R&B			EFT Amount:	527.69	
	<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	527.69	0.00	527.69				

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VIL.OF SOMONAUK-CITY SHARE R&B
VIL.OF SOMONAUK

PO BOX 218
SOMONAUK, IL 60552

EFT Date: 10/04/2024	EFT #: EFT0041765	VIL.OF SOMONAUK-CITY SHARE R&B			EFT Amount:	527.69	
	<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	527.69	0.00	527.69				

EFT Date: 10/04/2024	EFT #: EFT0041766	VIL.OF TROY GROVE			EFT Amount:	3,036.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,537.18	0.00	2,537.18				
LIABILITY INSURANCE	499.48	0.00	499.48				

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VIL.OF TROY GROVE
VIL.OF TROY GROVE
CATHY JO BANKES
PO BOX 86
TROY GROVE, IL 61372

EFT Date: 10/04/2024	EFT #: EFT0041766	VIL.OF TROY GROVE			EFT Amount:	3,036.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,537.18	0.00	2,537.18				
LIABILITY INSURANCE	499.48	0.00	499.48				

EFT Date: 10/04/2024	EFT #: EFT0041767	VIL.OF TROY GROVE-CITY SHARE R&B			EFT Amount:	807.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	807.62	0.00	807.62				

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VIL.OF TROY GROVE-CITY SHARE R&B
VIL.OF TROY GROVE
CATHY JO BANKES
PO BOX 86
TROY GROVE, IL 61372

EFT Date: 10/04/2024	EFT #: EFT0041767	VIL.OF TROY GROVE-CITY SHARE R&B			EFT Amount:	807.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	807.62	0.00	807.62				

EFT Date: 10/04/2024	EFT #: EFT0041768	VIL.OF UTICA-CITY SHARE R&B			EFT Amount:	6,721.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	6,721.04	0.00	6,721.04				

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(815)434-8219

VIL.OF UTICA-CITY SHARE R&B
VIL.OF UTICA

P.O. BOX 188
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041768	VIL.OF UTICA-CITY SHARE R&B			EFT Amount:	6,721.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	6,721.04	0.00	6,721.04				

EFT Date: 10/04/2024	EFT #: EFT0041769	VIL.OF UTICA-CORPORATE			EFT Amount:	17,358.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,358.25	0.00	17,358.25				

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VIL.OF UTICA-CORPORATE
VIL.OF UTICA
ATTN: VILLAGE CLERK
P.O. BOX 188
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041769	VIL.OF UTICA-CORPORATE			EFT Amount:	17,358.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,358.25	0.00	17,358.25				

EFT Date: 10/04/2024	EFT #: EFT0041770	VIL.OF UTICA-PLAYGROUND			EFT Amount:	6,176.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	6,176.60	0.00	6,176.60				

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(815)434-8219

VIL.OF UTICA-PLAYGROUND
VILLAGE OF UTICA

P.O. BOX 188
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041770	VIL.OF UTICA-PLAYGROUND			EFT Amount:	6,176.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	6,176.60	0.00	6,176.60				

EFT Date: 10/04/2024	EFT #: EFT0041771	WALLACE 2			EFT Amount:	60.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WALLACE 2	60.00	0.00	60.00				

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WALLACE 2

, IL

EFT Date: 10/04/2024	EFT #: EFT0041771	WALLACE 2			EFT Amount:	60.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WALLACE 2	60.00	0.00	60.00				

EFT Date: 10/04/2024	EFT #: EFT0041772	WALLACE FIRE			EFT Amount:	81,517.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	48,960.27	0.00	48,960.27				
AMBULANCE	32,557.59	0.00	32,557.59				

LASALLE COUNTY
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WALLACE FIRE
WALLACE FIRE
ATTN MICHAEL GARRISON
1532 E US RT 6
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041772	WALLACE FIRE			EFT Amount:	81,517.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	48,960.27	0.00	48,960.27				
AMBULANCE	32,557.59	0.00	32,557.59				

EFT Date: 10/04/2024	EFT #: EFT0041773	WALLACE G#195	EFT Amount:	799,641.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	457,149.24	0.00	457,149.24	
BONDS AND INT	97,688.99	0.00	97,688.99	
BUILDING	98,766.79	0.00	98,766.79	
I.M.R.F	13,838.57	0.00	13,838.57	
TRANSPORTATION	33,862.77	0.00	33,862.77	
WORKING CASH	14,109.47	0.00	14,109.47	
FIRE PREVENT/SAFETY	14,109.47	0.00	14,109.47	
SPECIAL EDUCATION	5,643.88	0.00	5,643.88	
LIABILITY INSURANCE	29,037.44	0.00	29,037.44	
SOCIAL SECURITY	21,325.13	0.00	21,325.13	
LEASE	14,109.47	0.00	14,109.47	

LASALLE COUNTY
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OTTAWA, IL 61350
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WALLACE G#195
WALLACE G#195
Attn: Cathy Kain
1463 N 33RD RD.
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041773	WALLACE G#195	EFT Amount:	799,641.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	457,149.24	0.00	457,149.24	
BONDS AND INT	97,688.99	0.00	97,688.99	
BUILDING	98,766.79	0.00	98,766.79	
I.M.R.F	13,838.57	0.00	13,838.57	
TRANSPORTATION	33,862.77	0.00	33,862.77	
WORKING CASH	14,109.47	0.00	14,109.47	
FIRE PREVENT/SAFETY	14,109.47	0.00	14,109.47	
SPECIAL EDUCATION	5,643.88	0.00	5,643.88	
LIABILITY INSURANCE	29,037.44	0.00	29,037.44	
SOCIAL SECURITY	21,325.13	0.00	21,325.13	
LEASE	14,109.47	0.00	14,109.47	

EFT Date: 10/04/2024	EFT #: EFT0041774	WALLACE TWP LIBRARY			EFT Amount:	322.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	322.34	0.00	322.34				

LASALLE COUNTY
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WALLACE TWP LIBRARY
WALLACE TWP LIBRARY
LAURIE SKROMME
3397 E 15TH RD
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041774	WALLACE TWP LIBRARY			EFT Amount:	322.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	322.34	0.00	322.34				

EFT Date: 10/04/2024	EFT #: EFT0041775	WALLACE TWP ROAD-AUDIT			EFT Amount:	234.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	234.75	0.00	234.75				

LASALLE COUNTY
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WALLACE TWP ROAD-AUDIT
WALLACE TWP RD
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041775	WALLACE TWP ROAD-AUDIT			EFT Amount:	234.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	234.75	0.00	234.75				

EFT Date: 10/04/2024	EFT #: EFT0041776	WALLACE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,438.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,438.45	0.00	2,438.45				

LASALLE COUNTY
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WALLACE TWP ROAD-EQUIPMENT & BUILDING
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD.
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041776	WALLACE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,438.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,438.45	0.00	2,438.45				

EFT Date: 10/04/2024	EFT #: EFT0041777	WALLACE TWP ROAD-JT. BRIDGE			EFT Amount:	350.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	350.50	0.00	350.50				

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WALLACE TWP ROAD-JT. BRIDGE
WALLACE TWP.
BRIAN O'DONNELL
3478 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041777	WALLACE TWP ROAD-JT. BRIDGE			EFT Amount:	350.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	350.50	0.00	350.50				

EFT Date: 10/04/2024	EFT #: EFT0041778	WALLACE TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,171.78	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,171.78	0.00	1,171.78			

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WALLACE TWP ROAD-LIABILITY INSURANCE
WALLACE TOWNSHIP ROAD
BRIAN O'DONNELL
3599 E. 14TH RD.
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041778	WALLACE TWP ROAD-LIABILITY INSURANCE			EFT Amount:	1,171.78	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		1,171.78	0.00	1,171.78			

EFT Date: 10/04/2024	EFT #: EFT0041779	WALLACE TWP ROAD-PERMANENT ROAD			EFT Amount:	11,634.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	11,634.93	0.00	11,634.93				

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WALLACE TWP ROAD-PERMANENT ROAD
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041779	WALLACE TWP ROAD-PERMANENT ROAD			EFT Amount:	11,634.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	11,634.93	0.00	11,634.93				

EFT Date: 10/04/2024	EFT #: EFT0041780	WALLACE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	37,621.60	
	<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	37,621.60	0.00	37,621.60				

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WALLACE TWP ROAD-ROAD AND BRIDGE
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041780	WALLACE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	37,621.60	
	<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	37,621.60	0.00	37,621.60				

EFT Date: 10/04/2024	EFT #: EFT0041781	WALLACE TWP-AUDIT			EFT Amount:	234.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	234.75	0.00	234.75				

LASALLE COUNTY
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WALLACE TWP-AUDIT
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041781	WALLACE TWP-AUDIT			EFT Amount:	234.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	234.75	0.00	234.75				

EFT Date: 10/04/2024	EFT #: EFT0041782	WALLACE TWP-CORPORATE			EFT Amount:	27,645.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,645.13	0.00	27,645.13				

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WALLACE TWP-CORPORATE
WALLACE TWP.
LAURIE SKROMME
3397 E.15TH ROAD
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041782	WALLACE TWP-CORPORATE			EFT Amount:	27,645.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,645.13	0.00	27,645.13				

EFT Date: 10/04/2024	EFT #: EFT0041783	WALLACE TWP-I.M.R.F			EFT Amount:	4,803.02	
	<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	4,803.02	0.00	4,803.02				

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WALLACE TWP-I.M.R.F
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH RD
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041783	WALLACE TWP-I.M.R.F			EFT Amount:	4,803.02	
	<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	4,803.02	0.00	4,803.02				

EFT Date: 10/04/2024	EFT #: EFT0041784	WALLACE TWP-LIABILITY INSURANCE			EFT Amount:	937.73		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		937.73	0.00	937.73				

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WALLACE TWP-LIABILITY INSURANCE
WALLACE TOWNSHIP
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041784	WALLACE TWP-LIABILITY INSURANCE			EFT Amount:	937.73		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		937.73	0.00	937.73				

EFT Date: 10/04/2024	EFT #: EFT0041785	WALLACE TWP-SOCIAL SECURITY			EFT Amount:	820.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	820.04	0.00	820.04				

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WALLACE TWP-SOCIAL SECURITY
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 10/04/2024	EFT #: EFT0041785	WALLACE TWP-SOCIAL SECURITY			EFT Amount:	820.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	820.04	0.00	820.04				

EFT Date: 10/04/2024	EFT #: EFT0041786	WALTHAM G#185	EFT Amount:	640,508.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	366,012.87	0.00	366,012.87	
BUILDING	45,981.79	0.00	45,981.79	
I.M.R.F	4,807.87	0.00	4,807.87	
TRANSPORTATION	22,071.03	0.00	22,071.03	
WORKING CASH	9,196.24	0.00	9,196.24	
FIRE PREVENT/SAFETY	9,196.24	0.00	9,196.24	
SPECIAL EDUCATION	3,678.44	0.00	3,678.44	
LIABILITY INSURANCE	138,180.13	0.00	138,180.13	
SOCIAL SECURITY	4,807.87	0.00	4,807.87	
LEASE	9,196.24	0.00	9,196.24	
BONDS AND INT	27,379.33	0.00	27,379.33	

LASALLE COUNTY
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(815)434-8219

WALTHAM G#185
WALTHAM G#185

2902 N IL Route 178
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041786	WALTHAM G#185	EFT Amount:	640,508.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	366,012.87	0.00	366,012.87	
BUILDING	45,981.79	0.00	45,981.79	
I.M.R.F	4,807.87	0.00	4,807.87	
TRANSPORTATION	22,071.03	0.00	22,071.03	
WORKING CASH	9,196.24	0.00	9,196.24	
FIRE PREVENT/SAFETY	9,196.24	0.00	9,196.24	
SPECIAL EDUCATION	3,678.44	0.00	3,678.44	
LIABILITY INSURANCE	138,180.13	0.00	138,180.13	
SOCIAL SECURITY	4,807.87	0.00	4,807.87	
LEASE	9,196.24	0.00	9,196.24	
BONDS AND INT	27,379.33	0.00	27,379.33	

EFT Date: 10/04/2024	EFT #: EFT0041787	WALTHAM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,282.72	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,282.72	0.00	1,282.72			

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(815)434-8219

WALTHAM TWP ROAD-EQUIPMENT & BUILDING
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041787	WALTHAM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,282.72	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		1,282.72	0.00	1,282.72			

EFT Date: 10/04/2024	EFT #: EFT0041788	WALTHAM TWP ROAD-JT. BRIDGE			EFT Amount:	2,993.39	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,993.39	0.00	2,993.39			

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(815)434-8219

WALTHAM TWP ROAD-JT. BRIDGE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041788	WALTHAM TWP ROAD-JT. BRIDGE			EFT Amount:	2,993.39	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		2,993.39	0.00	2,993.39			

EFT Date: 10/04/2024	EFT #: EFT0041789	WALTHAM TWP ROAD-PERMANENT ROAD			EFT Amount:	6,199.73	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		6,199.73	0.00	6,199.73			

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OTTAWA, IL 61350
(815)434-8219

WALTHAM TWP ROAD-PERMANENT ROAD
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041789	WALTHAM TWP ROAD-PERMANENT ROAD			EFT Amount:	6,199.73	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		6,199.73	0.00	6,199.73			

EFT Date: 10/04/2024	EFT #: EFT0041790	WALTHAM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,845.89		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		5,845.89	0.00	5,845.89				

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WALTHAM TWP ROAD-ROAD AND BRIDGE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041790	WALTHAM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,845.89		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		5,845.89	0.00	5,845.89				

EFT Date: 10/04/2024	EFT #: EFT0041791	WALTHAM TWP-AUDIT			EFT Amount:	317.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	317.88	0.00	317.88				

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WALTHAM TWP-AUDIT
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041791	WALTHAM TWP-AUDIT			EFT Amount:	317.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	317.88	0.00	317.88				

EFT Date: 10/04/2024	EFT #: EFT0041792	WALTHAM TWP-CORPORATE			EFT Amount:	10,304.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,304.08	0.00	10,304.08				

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WALTHAM TWP-CORPORATE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041792	WALTHAM TWP-CORPORATE			EFT Amount:	10,304.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,304.08	0.00	10,304.08				

EFT Date: 10/04/2024	EFT #: EFT0041793	WALTHAM TWP-I.M.R.F			EFT Amount:	385.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	385.35	0.00	385.35				

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WALTHAM TWP-I.M.R.F
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041793	WALTHAM TWP-I.M.R.F			EFT Amount:	385.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	385.35	0.00	385.35				

EFT Date: 10/04/2024	EFT #: EFT0041794	WALTHAM TWP-PUBLIC ASSISTANCE			EFT Amount:	748.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	748.45	0.00	748.45				

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WALTHAM TWP-PUBLIC ASSISTANCE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 10/04/2024	EFT #: EFT0041794	WALTHAM TWP-PUBLIC ASSISTANCE			EFT Amount:	748.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	748.45	0.00	748.45				

EFT Date: 10/04/2024	EFT #: EFT0041795	WAUBONSEE J516		EFT Amount:	202,326.32		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	153,022.81	0.00	153,022.81				
BONDS AND INTEREST	15,282.13	0.00	15,282.13				
BUILDING	28,589.74	0.00	28,589.74				
AUDIT	368.31	0.00	368.31				
LIABILITY INSURANCE	5,049.98	0.00	5,049.98				
PRIOR YEAR ADJ (SB508)	13.35	0.00	13.35				

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WAUBONSEE J516
WAUBONSEE J516
DOUG MINTER
ROUTE 47 & HARTER RD
SUGAR GROVE, IL 60554

EFT Date: 10/04/2024	EFT #: EFT0041795	WAUBONSEE J516		EFT Amount:	202,326.32		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	153,022.81	0.00	153,022.81				
BONDS AND INTEREST	15,282.13	0.00	15,282.13				
BUILDING	28,589.74	0.00	28,589.74				
AUDIT	368.31	0.00	368.31				
LIABILITY INSURANCE	5,049.98	0.00	5,049.98				
PRIOR YEAR ADJ (SB508)	13.35	0.00	13.35				

EFT Date: 10/04/2024	EFT #: EFT0041796	WENONA FIRE			EFT Amount:	27,662.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,059.72	0.00	12,059.72				
LIABILITY INSURANCE	917.46	0.00	917.46				
AMBULANCE	14,685.17	0.00	14,685.17				

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WENONA FIRE
WENONA FIRE

230 S. CHESTNUT
WENONA, IL 61377

EFT Date: 10/04/2024	EFT #: EFT0041796	WENONA FIRE			EFT Amount:	27,662.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,059.72	0.00	12,059.72				
LIABILITY INSURANCE	917.46	0.00	917.46				
AMBULANCE	14,685.17	0.00	14,685.17				

EFT Date: 10/04/2024	EFT #: EFT0041797	WENONA LIBRARY			EFT Amount:	66.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	66.86	0.00	66.86				

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WENONA LIBRARY
WENONA LIBRARY
CITY OF WENONA
PO BOX 601
WENONA, IL 61377

EFT Date: 10/04/2024	EFT #: EFT0041797	WENONA LIBRARY			EFT Amount:	66.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	66.86	0.00	66.86				