

EFT Date: 12/20/2024	EFT #: EFT0041798	ADAMS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	388.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	388.12	0.00	388.12				

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: 12/20/2024	EFT #: EFT0041798	ADAMS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	388.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	388.12	0.00	388.12				

EFT Date: 12/20/2024	EFT #: EFT0041799	ADAMS TWP ROAD-JT. BRIDGE			EFT Amount:	412.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	412.84	0.00	412.84				

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

EFT Date: 12/20/2024	EFT #: EFT0041799	ADAMS TWP ROAD-JT. BRIDGE			EFT Amount:	412.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	412.84	0.00	412.84				

EFT Date: 12/20/2024	EFT #: EFT0041800	ADAMS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	82.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	82.50	0.00	82.50				

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

EFT Date: 12/20/2024	EFT #: EFT0041800	ADAMS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	82.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	82.50	0.00	82.50				

EFT Date: 12/20/2024	EFT #: EFT0041801	ADAMS TWP ROAD-PERMANENT ROAD			EFT Amount:	1,851.84	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		1,851.84	0.00	1,851.84			

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

EFT Date: 12/20/2024	EFT #: EFT0041801	ADAMS TWP ROAD-PERMANENT ROAD			EFT Amount:	1,851.84	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		1,851.84	0.00	1,851.84			

EFT Date: 12/20/2024	EFT #: EFT0041802	ADAMS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	1,076.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	1,076.21	0.00	1,076.21				

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

EFT Date: 12/20/2024	EFT #: EFT0041802	ADAMS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	1,076.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	1,076.21	0.00	1,076.21				

EFT Date: 12/20/2024	EFT #: EFT0041803	ADAMS TWP ROAD-SOCIAL SECURITY			EFT Amount:	3.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3.64	0.00	3.64				

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

EFT Date: 12/20/2024	EFT #: EFT0041803	ADAMS TWP ROAD-SOCIAL SECURITY			EFT Amount:	3.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3.64	0.00	3.64				

EFT Date: 12/20/2024	EFT #: EFT0041804	ADAMS TWP-CORPORATE			EFT Amount:	1,989.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,989.02	0.00	1,989.02				

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

EFT Date: 12/20/2024	EFT #: EFT0041804	ADAMS TWP-CORPORATE			EFT Amount:	1,989.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,989.02	0.00	1,989.02				

EFT Date: 12/20/2024	EFT #: EFT0041805	ADAMS TWP-PUBLIC ASSISTANCE			EFT Amount:	81.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	81.41	0.00	81.41				

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

EFT Date: 12/20/2024	EFT #: EFT0041805	ADAMS TWP-PUBLIC ASSISTANCE			EFT Amount:	81.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	81.41	0.00	81.41				

EFT Date: 12/20/2024	EFT #: EFT0041806	ADAMS/EARL 1	EFT Amount:	289.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL 1	289.48	0.00	289.48	

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ADAMS/EARL 1

, IL

EFT Date: 12/20/2024	EFT #: EFT0041806	ADAMS/EARL 1	EFT Amount:	289.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL 1	289.48	0.00	289.48	

EFT Date: 12/20/2024	EFT #: EFT0041807	ADAMS/EARL SUB	EFT Amount:	100.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL SUB	100.00	0.00	100.00	

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ADAMS/EARL SUB

, IL

EFT Date: 12/20/2024	EFT #: EFT0041807	ADAMS/EARL SUB	EFT Amount:	100.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ADAMS/EARL SUB	100.00	0.00	100.00	

EFT Date: 12/20/2024	EFT #: EFT0041808	ALLEN FIRE	EFT Amount:	2,088.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	965.13	1.55	966.68	
AUDIT	29.43	0.05	29.48	
LIABILITY INSURANCE	125.88	0.20	126.08	
AMBULANCE	965.08	1.55	966.63	

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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: 12/20/2024	EFT #: EFT0041808	ALLEN FIRE	EFT Amount:	2,088.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	965.13	1.55	966.68	
AUDIT	29.43	0.05	29.48	
LIABILITY INSURANCE	125.88	0.20	126.08	
AMBULANCE	965.08	1.55	966.63	

EFT Date: 12/20/2024	EFT #: EFT0041809	ALLEN TWP G#65	EFT Amount:	29,580.86
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	15,048.20	49.56	15,097.76	
BUILDING	5,326.82	17.54	5,344.36	
TRANSPORTATION	1,583.15	5.21	1,588.36	
WORKING CASH	266.37	0.88	267.25	
SPECIAL EDUCATION	266.37	0.88	267.25	
LIABILITY INSURANCE	865.71	2.85	868.56	
SOCIAL SECURITY	825.72	2.72	828.44	
LEASE	333.04	1.09	334.13	
I.M.R.F	825.72	2.72	828.44	
FIRE PREVENT/SAFETY	133.25	0.43	133.68	
BONDS AND INTEREST	1,636.01	5.39	1,641.40	
PRIOR YEAR ADJ	2,373.41	7.82	2,381.23	

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

EFT Date: 12/20/2024	EFT #: EFT0041809	ALLEN TWP G#65	EFT Amount:	29,580.86
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	15,048.20	49.56	15,097.76	
BUILDING	5,326.82	17.54	5,344.36	
TRANSPORTATION	1,583.15	5.21	1,588.36	
WORKING CASH	266.37	0.88	267.25	
SPECIAL EDUCATION	266.37	0.88	267.25	
LIABILITY INSURANCE	865.71	2.85	868.56	
SOCIAL SECURITY	825.72	2.72	828.44	
LEASE	333.04	1.09	334.13	
I.M.R.F	825.72	2.72	828.44	
FIRE PREVENT/SAFETY	133.25	0.43	133.68	
BONDS AND INTEREST	1,636.01	5.39	1,641.40	
PRIOR YEAR ADJ	2,373.41	7.82	2,381.23	

EFT Date: 12/20/2024	EFT #: EFT0041810	ALLEN TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	222.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	221.58	0.42	222.00	

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

EFT Date: 12/20/2024	EFT #: EFT0041810	ALLEN TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	222.00
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	221.58	0.42	222.00	

EFT Date: 12/20/2024	EFT #: EFT0041811	ALLEN TWP ROAD-JT. BRIDGE			EFT Amount:	226.01	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		225.58	0.43	226.01			

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

EFT Date: 12/20/2024	EFT #: EFT0041811	ALLEN TWP ROAD-JT. BRIDGE			EFT Amount:	226.01	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		225.58	0.43	226.01			

EFT Date: 12/20/2024	EFT #: EFT0041812	ALLEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	71.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	70.89	0.14	71.03				

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

EFT Date: 12/20/2024	EFT #: EFT0041812	ALLEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	71.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	70.89	0.14	71.03				

EFT Date: 12/20/2024	EFT #: EFT0041813	ALLEN TWP ROAD-PERMANENT ROAD			EFT Amount:	1,059.28	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		1,057.26	2.02	1,059.28			

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

EFT Date: 12/20/2024	EFT #: EFT0041813	ALLEN TWP ROAD-PERMANENT ROAD			EFT Amount:	1,059.28	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		1,057.26	2.02	1,059.28			

EFT Date: 12/20/2024	EFT #: EFT0041814	ALLEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	640.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	638.90	1.66	640.56				

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

EFT Date: 12/20/2024	EFT #: EFT0041814	ALLEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	640.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	638.90	1.66	640.56				

EFT Date: 12/20/2024	EFT #: EFT0041815	ALLEN TWP-CORPORATE	EFT Amount:	1,546.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,543.69	2.95	1,546.64	

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

EFT Date: 12/20/2024	EFT #: EFT0041815	ALLEN TWP-CORPORATE	EFT Amount:	1,546.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,543.69	2.95	1,546.64	

EFT Date: 12/20/2024	EFT #: EFT0041816	ALLEN-BROOKFIELD	EFT Amount:	124.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	112.03	12.89	124.92	

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

EFT Date: 12/20/2024	EFT #: EFT0041816	ALLEN-BROOKFIELD	EFT Amount:	124.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	112.03	12.89	124.92	

EFT Date: 12/20/2024	EFT #: EFT0041817	BROOKFIELD TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	231.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	198.38	33.16	231.54				

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

EFT Date: 12/20/2024	EFT #: EFT0041817	BROOKFIELD TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	231.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	198.38	33.16	231.54				

EFT Date: 12/20/2024	EFT #: EFT0041818	BROOKFIELD TWP ROAD-ROAD AND BRIDGE			EFT Amount:	975.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	818.11	157.11	975.22				

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

EFT Date: 12/20/2024	EFT #: EFT0041818	BROOKFIELD TWP ROAD-ROAD AND BRIDGE			EFT Amount:	975.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	818.11	157.11	975.22				

EFT Date: 12/20/2024	EFT #: EFT0041819	BROOKFIELD TWP-CORPORATE			EFT Amount:	252.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	216.07	36.01	252.08				

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(815)434-8219

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

EFT Date: 12/20/2024	EFT #: EFT0041819	BROOKFIELD TWP-CORPORATE			EFT Amount:	252.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	216.07	36.01	252.08				

EFT Date: 12/20/2024	EFT #: EFT0041820	BROOKFIELD TWP-PUBLIC ASSISTANCE			EFT Amount:	0.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.26	0.00	0.26				

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

EFT Date: 12/20/2024	EFT #: EFT0041820	BROOKFIELD TWP-PUBLIC ASSISTANCE			EFT Amount:	0.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.26	0.00	0.26				

EFT Date: 12/20/2024	EFT #: EFT0041821	BRUCE TWP ROAD-AUDIT			EFT Amount:	31.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	31.03	0.00	31.03				

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(815)434-8219

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

EFT Date: 12/20/2024	EFT #: EFT0041821	BRUCE TWP ROAD-AUDIT			EFT Amount:	31.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	31.03	0.00	31.03				

EFT Date: 12/20/2024	EFT #: EFT0041822	BRUCE TWP ROAD-I.M.R.F			EFT Amount:	31.03	
	<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	31.03	0.00	31.03				

LASALLE COUNTY
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OTTAWA, IL 61350
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BRUCE TWP ROAD-I.M.R.F
BRUCE TWP.
216 N STERLING
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0041822	BRUCE TWP ROAD-I.M.R.F			EFT Amount:	31.03	
	<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	31.03	0.00	31.03				

EFT Date: 12/20/2024	EFT #: EFT0041823	BRUCE TWP ROAD-JT BRIDGE			EFT Amount:	4,008.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT BRIDGE	3,997.48	11.24	4,008.72				

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216 N STERLING
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0041823	BRUCE TWP ROAD-JT BRIDGE			EFT Amount:	4,008.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT BRIDGE	3,997.48	11.24	4,008.72				

EFT Date: 12/20/2024	EFT #: EFT0041824	BRUCE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,857.69	
		<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		5,841.09	16.60	5,857.69			

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

EFT Date: 12/20/2024	EFT #: EFT0041824	BRUCE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,857.69	
		<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		5,841.09	16.60	5,857.69			

EFT Date: 12/20/2024	EFT #: EFT0041825	BRUCE TWP ROAD-SOCIAL SECURITY			EFT Amount:	31.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	31.03	0.00	31.03				

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

EFT Date: 12/20/2024	EFT #: EFT0041825	BRUCE TWP ROAD-SOCIAL SECURITY			EFT Amount:	31.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	31.03	0.00	31.03				

EFT Date: 12/20/2024	EFT #: EFT0041826	BRUCE TWP ROAD-WORKMAN'S COMP			EFT Amount:	31.03	
	<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	31.03	0.00	31.03				

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

EFT Date: 12/20/2024	EFT #: EFT0041826	BRUCE TWP ROAD-WORKMAN'S COMP			EFT Amount:	31.03	
	<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	31.03	0.00	31.03				

EFT Date: 12/20/2024	EFT #: EFT0041827	BRUCE TWP-AUDIT			EFT Amount:	31.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	31.00	0.00	31.00				

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BRUCE TWP-AUDIT
BRUCE TWP.
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STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0041827	BRUCE TWP-AUDIT			EFT Amount:	31.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	31.00	0.00	31.00				

EFT Date: 12/20/2024	EFT #: EFT0041828	BRUCE TWP-CORPORATE			EFT Amount:	17,271.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,222.85	48.75	17,271.60				

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BRUCE TWP-CORPORATE
BRUCE TWP.
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STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0041828	BRUCE TWP-CORPORATE			EFT Amount:	17,271.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17,222.85	48.75	17,271.60				

EFT Date: 12/20/2024	EFT #: EFT0041829	BRUCE TWP-I.M.R.F			EFT Amount:	31.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	31.00	0.00	31.00				

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

EFT Date: 12/20/2024	EFT #: EFT0041829	BRUCE TWP-I.M.R.F			EFT Amount:	31.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	31.00	0.00	31.00				

EFT Date: 12/20/2024	EFT #: EFT0041830	BRUCE TWP-LIABILITY INSURANCE			EFT Amount:	31.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		31.00	0.00	31.00			

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

EFT Date: 12/20/2024	EFT #: EFT0041830	BRUCE TWP-LIABILITY INSURANCE			EFT Amount:	31.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		31.00	0.00	31.00			

EFT Date: 12/20/2024	EFT #: EFT0041831	BRUCE TWP-PUBLIC ASSISTANCE			EFT Amount:	6.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	6.36	0.00	6.36				

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

EFT Date: 12/20/2024	EFT #: EFT0041831	BRUCE TWP-PUBLIC ASSISTANCE			EFT Amount:	6.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	6.36	0.00	6.36				

EFT Date: 12/20/2024	EFT #: EFT0041832	BRUCE TWP-SOCIAL SECURITY			EFT Amount:	919.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	917.14	2.55	919.69				

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

EFT Date: 12/20/2024	EFT #: EFT0041832	BRUCE TWP-SOCIAL SECURITY			EFT Amount:	919.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	917.14	2.55	919.69				

EFT Date: 12/20/2024	EFT #: EFT0041833	CITY OF EARLVILLE		EFT Amount:	7,537.65		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,974.51	52.54	2,027.05				
BONDS AND INT	1,912.83	50.89	1,963.72				
I.M.R.F	454.02	12.09	466.11				
POLICE PROTECTION	1,184.66	31.51	1,216.17				
GARBAGE	28.41	0.74	29.15				
AUDIT	227.08	6.01	233.09				
LIABILITY INSURANCE	454.02	12.09	466.11				
SOCIAL SECURITY	766.24	20.34	786.58				
UNEMPLOYMENT INS	113.57	3.01	116.58				
WORKMAN'S COMP	227.08	6.01	233.09				

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

EFT Date: 12/20/2024	EFT #: EFT0041833	CITY OF EARLVILLE		EFT Amount:	7,537.65		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,974.51	52.54	2,027.05				
BONDS AND INT	1,912.83	50.89	1,963.72				
I.M.R.F	454.02	12.09	466.11				
POLICE PROTECTION	1,184.66	31.51	1,216.17				
GARBAGE	28.41	0.74	29.15				
AUDIT	227.08	6.01	233.09				
LIABILITY INSURANCE	454.02	12.09	466.11				
SOCIAL SECURITY	766.24	20.34	786.58				
UNEMPLOYMENT INS	113.57	3.01	116.58				
WORKMAN'S COMP	227.08	6.01	233.09				

EFT Date: 12/20/2024	EFT #: EFT0041834	CITY OF EARLVILLE-CITY SHARE R&B			EFT Amount:	597.55	
	<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	582.01	15.54	597.55				

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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: 12/20/2024	EFT #: EFT0041834	CITY OF EARLVILLE-CITY SHARE R&B			EFT Amount:	597.55	
	<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	582.01	15.54	597.55				

EFT Date: 12/20/2024	EFT #: EFT0041835	CITY OF LASALLE-AUDIT			EFT Amount:	1,605.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,593.54	11.72	1,605.26				

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

EFT Date: 12/20/2024	EFT #: EFT0041835	CITY OF LASALLE-AUDIT			EFT Amount:	1,605.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,593.54	11.72	1,605.26				

EFT Date: 12/20/2024	EFT #: EFT0041836	CITY OF LASALLE-CITY SHARE R&B			EFT Amount:	2,925.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	2,904.22	21.01	2,925.23				

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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: 12/20/2024	EFT #: EFT0041836	CITY OF LASALLE-CITY SHARE R&B			EFT Amount:	2,925.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	2,904.22	21.01	2,925.23				

EFT Date: 12/20/2024	EFT #: EFT0041837	CITY OF LASALLE-CORPORATE			EFT Amount:	29,029.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	28,817.55	211.73	29,029.28				

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

EFT Date: 12/20/2024	EFT #: EFT0041837	CITY OF LASALLE-CORPORATE			EFT Amount:	29,029.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	28,817.55	211.73	29,029.28				

EFT Date: 12/20/2024	EFT #: EFT0041838	CITY OF LASALLE-FIREMEN PENSION			EFT Amount:	5,428.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	5,388.75	39.64	5,428.39				

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

EFT Date: 12/20/2024	EFT #: EFT0041838	CITY OF LASALLE-FIREMEN PENSION			EFT Amount:	5,428.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	5,388.75	39.64	5,428.39				

EFT Date: 12/20/2024	EFT #: EFT0041839	CITY OF LASALLE-I.M.R.F			EFT Amount:	1,888.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	1,874.49	13.74	1,888.23				

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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: 12/20/2024	EFT #: EFT0041839	CITY OF LASALLE-I.M.R.F			EFT Amount:	1,888.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	1,874.49	13.74	1,888.23				

EFT Date: 12/20/2024	EFT #: EFT0041840	CITY OF LASALLE-PLAYGROUND			EFT Amount:	5,192.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	5,154.45	37.89	5,192.34				

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

EFT Date: 12/20/2024	EFT #: EFT0041840	CITY OF LASALLE-PLAYGROUND			EFT Amount:	5,192.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	5,154.45	37.89	5,192.34				

EFT Date: 12/20/2024	EFT #: EFT0041841	CITY OF LASALLE-POLICE PENSION			EFT Amount:	94,403.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	93,714.61	688.60	94,403.21				

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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: 12/20/2024	EFT #: EFT0041841	CITY OF LASALLE-POLICE PENSION			EFT Amount:	94,403.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	93,714.61	688.60	94,403.21				

EFT Date: 12/20/2024	EFT #: EFT0041842	CITY OF LASALLE-SOCIAL SECURITY			EFT Amount:	4,012.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3,983.33	29.24	4,012.57				

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

EFT Date: 12/20/2024	EFT #: EFT0041842	CITY OF LASALLE-SOCIAL SECURITY			EFT Amount:	4,012.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3,983.33	29.24	4,012.57				

EFT Date: 12/20/2024	EFT #: EFT0041843	CITY OF MARSEILLES-AUDIT			EFT Amount:	2,774.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2,757.39	17.51	2,774.90				

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CITY OF MARSEILLES-AUDIT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 12/20/2024	EFT #: EFT0041843	CITY OF MARSEILLES-AUDIT			EFT Amount:	2,774.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2,757.39	17.51	2,774.90				

EFT Date: 12/20/2024	EFT #: EFT0041844	CITY OF MARSEILLES-BONDS AND INT			EFT Amount:	21,465.48	
	<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	21,330.40	135.08	21,465.48				

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CITY OF MARSEILLES-BONDS AND INT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 12/20/2024	EFT #: EFT0041844	CITY OF MARSEILLES-BONDS AND INT			EFT Amount:	21,465.48	
	<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	21,330.40	135.08	21,465.48				

EFT Date: 12/20/2024	EFT #: EFT0041845	CITY OF MARSEILLES-CITY SHARE R&B			EFT Amount:	5,937.92		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		5,903.70	34.22	5,937.92				

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EFT Date: 12/20/2024	EFT #: EFT0041845	CITY OF MARSEILLES-CITY SHARE R&B			EFT Amount:	5,937.92		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		5,903.70	34.22	5,937.92				

EFT Date: 12/20/2024	EFT #: EFT0041846	CITY OF MARSEILLES-CORPORATE			EFT Amount:	21,444.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		21,309.20	135.20	21,444.40			

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EFT Date: 12/20/2024	EFT #: EFT0041846	CITY OF MARSEILLES-CORPORATE			EFT Amount:	21,444.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		21,309.20	135.20	21,444.40			

EFT Date: 12/20/2024	EFT #: EFT0041847	CITY OF MARSEILLES-ESDA			EFT Amount:	1,028.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA		1,022.01	6.45	1,028.46			

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EFT Date: 12/20/2024	EFT #: EFT0041847	CITY OF MARSEILLES-ESDA			EFT Amount:	1,028.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA		1,022.01	6.45	1,028.46			

EFT Date: 12/20/2024	EFT #: EFT0041848	CITY OF MARSEILLES-GARBAGE			EFT Amount:	1,542.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	1,532.57	9.72	1,542.29				

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CITY OF MARSEILLES

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EFT Date: 12/20/2024	EFT #: EFT0041848	CITY OF MARSEILLES-GARBAGE			EFT Amount:	1,542.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	1,532.57	9.72	1,542.29				

EFT Date: 12/20/2024	EFT #: EFT0041849	CITY OF MARSEILLES-I.M.R.F			EFT Amount:	13,360.38	
	<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	13,276.39	83.99	13,360.38				

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EFT Date: 12/20/2024	EFT #: EFT0041849	CITY OF MARSEILLES-I.M.R.F			EFT Amount:	13,360.38	
	<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	13,276.39	83.99	13,360.38				

EFT Date: 12/20/2024	EFT #: EFT0041850	CITY OF MARSEILLES-LIABILITY INSURANCE			EFT Amount:	27,748.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	27,573.93	174.59	27,748.52				

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CITY OF MARSEILLES

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EFT Date: 12/20/2024	EFT #: EFT0041850	CITY OF MARSEILLES-LIABILITY INSURANCE			EFT Amount:	27,748.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	27,573.93	174.59	27,748.52				

EFT Date: 12/20/2024	EFT #: EFT0041851	CITY OF MARSEILLES-PLAYGROUND			EFT Amount:	6,680.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	6,638.16	42.01	6,680.17				

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EFT Date: 12/20/2024	EFT #: EFT0041851	CITY OF MARSEILLES-PLAYGROUND			EFT Amount:	6,680.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	6,638.16	42.01	6,680.17				

EFT Date: 12/20/2024	EFT #: EFT0041852	CITY OF MARSEILLES-POLICE PENSION			EFT Amount:	32,065.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	31,863.93	201.71	32,065.64				

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EFT Date: 12/20/2024	EFT #: EFT0041852	CITY OF MARSEILLES-POLICE PENSION			EFT Amount:	32,065.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	31,863.93	201.71	32,065.64				

EFT Date: 12/20/2024	EFT #: EFT0041853	CITY OF MARSEILLES-POLICE PROTECTION			EFT Amount:	5,549.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	5,514.76	34.93	5,549.69				

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EFT Date: 12/20/2024	EFT #: EFT0041853	CITY OF MARSEILLES-POLICE PROTECTION			EFT Amount:	5,549.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	5,514.76	34.93	5,549.69				

EFT Date: 12/20/2024	EFT #: EFT0041854	CITY OF MARSEILLES-PUBLIC BENEFIT			EFT Amount:	2,055.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	2,043.10	12.82	2,055.92				

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CITY OF MARSEILLES-PUBLIC BENEFIT
CITY OF MARSEILLES

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EFT Date: 12/20/2024	EFT #: EFT0041854	CITY OF MARSEILLES-PUBLIC BENEFIT			EFT Amount:	2,055.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	2,043.10	12.82	2,055.92				

EFT Date: 12/20/2024	EFT #: EFT0041855	CITY OF MARSEILLES-PUBLIC COMF STATION			EFT Amount:	514.65	
	<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	511.39	3.26	514.65				

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CITY OF MARSEILLES-PUBLIC COMF STATION
CITY OF MARSEILLES

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EFT Date: 12/20/2024	EFT #: EFT0041855	CITY OF MARSEILLES-PUBLIC COMF STATION			EFT Amount:	514.65	
	<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	511.39	3.26	514.65				

EFT Date: 12/20/2024	EFT #: EFT0041856	CITY OF MARSEILLES-SCHOOL CROSS GUARD			EFT Amount:	339.66	
	<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	337.55	2.11	339.66				

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CITY OF MARSEILLES-SCHOOL CROSS GUARD
CITY OF MARSEILLES

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EFT Date: 12/20/2024	EFT #: EFT0041856	CITY OF MARSEILLES-SCHOOL CROSS GUARD			EFT Amount:	339.66	
	<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	337.55	2.11	339.66				

EFT Date: 12/20/2024	EFT #: EFT0041857	CITY OF MARSEILLES-SEWERAGE			EFT Amount:	3,700.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWERAGE	3,677.10	23.19	3,700.29				

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CITY OF MARSEILLES

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EFT Date: 12/20/2024	EFT #: EFT0041857	CITY OF MARSEILLES-SEWERAGE			EFT Amount:	3,700.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWERAGE	3,677.10	23.19	3,700.29				

EFT Date: 12/20/2024	EFT #: EFT0041858	CITY OF MARSEILLES-SOCIAL SECURITY			EFT Amount:	17,188.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	17,080.48	108.23	17,188.71				

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CITY OF MARSEILLES-SOCIAL SECURITY
CITY OF MARSEILLES

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EFT Date: 12/20/2024	EFT #: EFT0041858	CITY OF MARSEILLES-SOCIAL SECURITY			EFT Amount:	17,188.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	17,080.48	108.23	17,188.71				

EFT Date: 12/20/2024	EFT #: EFT0041859	CITY OF MARSEILLES-STORMWTR MANAGEMENT			EFT Amount:	4,419.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STORMWTR MANAGEMENT	4,392.15	27.75	4,419.90				

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CITY OF MARSEILLES-STORMWTR MANAGEMENT
CITY OF MARSEILLES

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EFT Date: 12/20/2024	EFT #: EFT0041859	CITY OF MARSEILLES-STORMWTR MANAGEMENT			EFT Amount:	4,419.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STORMWTR MANAGEMENT	4,392.15	27.75	4,419.90				

EFT Date: 12/20/2024	EFT #: EFT0041860	CITY OF MARSEILLES-STREET LIGHTING			EFT Amount:	3,597.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	3,574.80	22.66	3,597.46				

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CITY OF MARSEILLES-STREET LIGHTING
CITY OF MARSEILLES

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EFT Date: 12/20/2024	EFT #: EFT0041860	CITY OF MARSEILLES-STREET LIGHTING			EFT Amount:	3,597.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	3,574.80	22.66	3,597.46				

EFT Date: 12/20/2024	EFT #: EFT0041861	CITY OF MARSEILLES-WATERWORKS			EFT Amount:	3,700.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WATERWORKS	3,677.10	23.19	3,700.29				

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CITY OF MARSEILLES-WATERWORKS
CITY OF MARSEILLES

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EFT Date: 12/20/2024	EFT #: EFT0041861	CITY OF MARSEILLES-WATERWORKS			EFT Amount:	3,700.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WATERWORKS	3,677.10	23.19	3,700.29				

EFT Date: 12/20/2024	EFT #: EFT0041862	CITY OF MENDOTA-AMBULANCE			EFT Amount:	3,056.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	3,044.06	12.56	3,056.62				

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CITY OF MENDOTA-AMBULANCE
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041862	CITY OF MENDOTA-AMBULANCE			EFT Amount:	3,056.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	3,044.06	12.56	3,056.62				

EFT Date: 12/20/2024	EFT #: EFT0041863	CITY OF MENDOTA-AUDIT			EFT Amount:	1,009.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,005.75	4.14	1,009.89				

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CITY OF MENDOTA-AUDIT
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041863	CITY OF MENDOTA-AUDIT			EFT Amount:	1,009.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,005.75	4.14	1,009.89				

EFT Date: 12/20/2024	EFT #: EFT0041864	CITY OF MENDOTA-BONDS AND INT			EFT Amount:	5,632.83	
	<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	5,609.76	23.07	5,632.83				

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CITY OF MENDOTA-BONDS AND INT
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041864	CITY OF MENDOTA-BONDS AND INT			EFT Amount:	5,632.83	
	<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	5,609.76	23.07	5,632.83				

EFT Date: 12/20/2024	EFT #: EFT0041865	CITY OF MENDOTA-CITY SHARE R&B			EFT Amount:	5,575.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	5,554.77	20.24	5,575.01				

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

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MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041865	CITY OF MENDOTA-CITY SHARE R&B			EFT Amount:	5,575.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	5,554.77	20.24	5,575.01				

EFT Date: 12/20/2024	EFT #: EFT0041866	CITY OF MENDOTA-CORPORATE			EFT Amount:	10,189.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,147.44	41.68	10,189.12				

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CITY OF MENDOTA-CORPORATE
CITY OF MENDOTA

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MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041866	CITY OF MENDOTA-CORPORATE			EFT Amount:	10,189.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10,147.44	41.68	10,189.12				

EFT Date: 12/20/2024	EFT #: EFT0041867	CITY OF MENDOTA-ESDA			EFT Amount:	2,037.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	2,029.37	8.31	2,037.68				

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CITY OF MENDOTA-ESDA
CITY OF MENDOTA

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MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041867	CITY OF MENDOTA-ESDA			EFT Amount:	2,037.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	2,029.37	8.31	2,037.68				

EFT Date: 12/20/2024	EFT #: EFT0041868	CITY OF MENDOTA-FIRE PROTECTION			EFT Amount:	3,056.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	3,044.06	12.56	3,056.62				

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CITY OF MENDOTA-FIRE PROTECTION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041868	CITY OF MENDOTA-FIRE PROTECTION			EFT Amount:	3,056.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	3,044.06	12.56	3,056.62				

EFT Date: 12/20/2024	EFT #: EFT0041869	CITY OF MENDOTA-FIREMEN PENSION			EFT Amount:	6,883.85	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION		6,855.66	28.19	6,883.85			

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CITY OF MENDOTA-FIREMEN PENSION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041869	CITY OF MENDOTA-FIREMEN PENSION			EFT Amount:	6,883.85	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION		6,855.66	28.19	6,883.85			

EFT Date: 12/20/2024	EFT #: EFT0041870	CITY OF MENDOTA-I.M.R.F			EFT Amount:	1,835.51	
	<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	1,828.03	7.48	1,835.51				

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

BOX 710
MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041870	CITY OF MENDOTA-I.M.R.F			EFT Amount:	1,835.51	
	<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	1,828.03	7.48	1,835.51				

EFT Date: 12/20/2024	EFT #: EFT0041871	CITY OF MENDOTA-LIABILITY INSURANCE			EFT Amount:	7,341.63	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		7,311.53	30.10	7,341.63			

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CITY OF MENDOTA-LIABILITY INSURANCE
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041871	CITY OF MENDOTA-LIABILITY INSURANCE			EFT Amount:	7,341.63	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		7,311.53	30.10	7,341.63			

EFT Date: 12/20/2024	EFT #: EFT0041872	CITY OF MENDOTA-PARKS			EFT Amount:	3,056.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	3,044.06	12.56	3,056.62				

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CITY OF MENDOTA-PARKS
CITY OF MENDOTA

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MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041872	CITY OF MENDOTA-PARKS			EFT Amount:	3,056.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	3,044.06	12.56	3,056.62				

EFT Date: 12/20/2024	EFT #: EFT0041873	CITY OF MENDOTA-PLAYGROUND			EFT Amount:	2,124.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	2,115.77	8.70	2,124.47				

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CITY OF MENDOTA-PLAYGROUND
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EFT Date: 12/20/2024	EFT #: EFT0041873	CITY OF MENDOTA-PLAYGROUND			EFT Amount:	2,124.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	2,115.77	8.70	2,124.47				

EFT Date: 12/20/2024	EFT #: EFT0041874	CITY OF MENDOTA-POLICE PENSION			EFT Amount:	20,375.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	20,292.50	83.41	20,375.91				

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CITY OF MENDOTA-POLICE PENSION
CITY OF MENDOTA

BOX 710
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EFT Date: 12/20/2024	EFT #: EFT0041874	CITY OF MENDOTA-POLICE PENSION			EFT Amount:	20,375.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	20,292.50	83.41	20,375.91				

EFT Date: 12/20/2024	EFT #: EFT0041875	CITY OF MENDOTA-POLICE PROTECTION			EFT Amount:	3,056.62	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		3,044.06	12.56	3,056.62			

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CITY OF MENDOTA-POLICE PROTECTION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041875	CITY OF MENDOTA-POLICE PROTECTION			EFT Amount:	3,056.62	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		3,044.06	12.56	3,056.62			

EFT Date: 12/20/2024	EFT #: EFT0041876	CITY OF MENDOTA-SCHOOL CROSS GUARD			EFT Amount:	814.99	
	<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	811.71	3.28	814.99				

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CITY OF MENDOTA-SCHOOL CROSS GUARD
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041876	CITY OF MENDOTA-SCHOOL CROSS GUARD			EFT Amount:	814.99	
	<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	811.71	3.28	814.99				

EFT Date: 12/20/2024	EFT #: EFT0041877	CITY OF MENDOTA-SOCIAL SECURITY			EFT Amount:	4,147.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	4,131.02	16.96	4,147.98				

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CITY OF MENDOTA-SOCIAL SECURITY
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041877	CITY OF MENDOTA-SOCIAL SECURITY			EFT Amount:	4,147.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	4,131.02	16.96	4,147.98				

EFT Date: 12/20/2024	EFT #: EFT0041878	CITY OF MENDOTA-STREET LIGHTING			EFT Amount:	2,037.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	2,029.37	8.31	2,037.68				

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CITY OF MENDOTA-STREET LIGHTING
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041878	CITY OF MENDOTA-STREET LIGHTING			EFT Amount:	2,037.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	2,029.37	8.31	2,037.68				

EFT Date: 12/20/2024	EFT #: EFT0041879	CITY OF MENDOTA-WORKMAN'S COMP			EFT Amount:	5,507.21	
	<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	5,484.68	22.53	5,507.21				

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CITY OF MENDOTA-WORKMAN'S COMP
CITY OF MENDOTA

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MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0041879	CITY OF MENDOTA-WORKMAN'S COMP			EFT Amount:	5,507.21	
	<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	5,484.68	22.53	5,507.21				

EFT Date: 12/20/2024	EFT #: EFT0041880	CITY OF OGLESBY-AUDIT			EFT Amount:	1,364.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,346.63	18.24	1,364.87				

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

EFT Date: 12/20/2024	EFT #: EFT0041880	CITY OF OGLESBY-AUDIT			EFT Amount:	1,364.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1,346.63	18.24	1,364.87				

EFT Date: 12/20/2024	EFT #: EFT0041881	CITY OF OGLESBY-CITY SHARE R&B			EFT Amount:	1,713.95	
		<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		1,693.91	20.04	1,713.95			

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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: 12/20/2024	EFT #: EFT0041881	CITY OF OGLESBY-CITY SHARE R&B			EFT Amount:	1,713.95	
		<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		1,693.91	20.04	1,713.95			

EFT Date: 12/20/2024	EFT #: EFT0041882	CITY OF OGLESBY-CORPORATE			EFT Amount:	8,220.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,110.76	109.63	8,220.39				

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

EFT Date: 12/20/2024	EFT #: EFT0041882	CITY OF OGLESBY-CORPORATE			EFT Amount:	8,220.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,110.76	109.63	8,220.39				

EFT Date: 12/20/2024	EFT #: EFT0041883	CITY OF OGLESBY-FIRE PROTECTION			EFT Amount:	2,465.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	2,432.69	32.93	2,465.62				

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

EFT Date: 12/20/2024	EFT #: EFT0041883	CITY OF OGLESBY-FIRE PROTECTION			EFT Amount:	2,465.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	2,432.69	32.93	2,465.62				

EFT Date: 12/20/2024	EFT #: EFT0041884	CITY OF OGLESBY-I.M.R.F			EFT Amount:	14,556.85	
	<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	14,362.65	194.20	14,556.85				

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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: 12/20/2024	EFT #: EFT0041884	CITY OF OGLESBY-I.M.R.F			EFT Amount:	14,556.85	
	<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	14,362.65	194.20	14,556.85				

EFT Date: 12/20/2024	EFT #: EFT0041885	CITY OF OGLESBY-LIABILITY INSURANCE			EFT Amount:	9,553.14	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		9,425.68	127.46	9,553.14			

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

EFT Date: 12/20/2024	EFT #: EFT0041885	CITY OF OGLESBY-LIABILITY INSURANCE			EFT Amount:	9,553.14	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		9,425.68	127.46	9,553.14			

EFT Date: 12/20/2024	EFT #: EFT0041886	CITY OF OGLESBY-PLAYGROUND			EFT Amount:	2,952.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	2,913.16	39.36	2,952.52				

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

EFT Date: 12/20/2024	EFT #: EFT0041886	CITY OF OGLESBY-PLAYGROUND			EFT Amount:	2,952.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	2,913.16	39.36	2,952.52				

EFT Date: 12/20/2024	EFT #: EFT0041887	CITY OF OGLESBY-POLICE PENSION			EFT Amount:	18,196.03	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION		17,953.30	242.73	18,196.03			

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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: 12/20/2024	EFT #: EFT0041887	CITY OF OGLESBY-POLICE PENSION			EFT Amount:	18,196.03	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION		17,953.30	242.73	18,196.03			

EFT Date: 12/20/2024	EFT #: EFT0041888	CITY OF OGLESBY-POLICE PROTECTION			EFT Amount:	2,465.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	2,432.69	32.93	2,465.62				

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

EFT Date: 12/20/2024	EFT #: EFT0041888	CITY OF OGLESBY-POLICE PROTECTION			EFT Amount:	2,465.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	2,432.69	32.93	2,465.62				

EFT Date: 12/20/2024	EFT #: EFT0041889	CITY OF OGLESBY-SOCIAL SECURITY			EFT Amount:	5,458.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	5,386.14	72.80	5,458.94				

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

EFT Date: 12/20/2024	EFT #: EFT0041889	CITY OF OGLESBY-SOCIAL SECURITY			EFT Amount:	5,458.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	5,386.14	72.80	5,458.94				

EFT Date: 12/20/2024	EFT #: EFT0041890	CITY OF OGLESBY-UNEMPLOYMENT INS			EFT Amount:	546.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	538.83	7.26	546.09				

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

EFT Date: 12/20/2024	EFT #: EFT0041890	CITY OF OGLESBY-UNEMPLOYMENT INS			EFT Amount:	546.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	538.83	7.26	546.09				

EFT Date: 12/20/2024	EFT #: EFT0041891	CITY OF OGLESBY-WORKMAN'S COMP			EFT Amount:	4,549.06	
		<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		4,488.42	60.64	4,549.06			

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

EFT Date: 12/20/2024	EFT #: EFT0041891	CITY OF OGLESBY-WORKMAN'S COMP			EFT Amount:	4,549.06	
		<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		4,488.42	60.64	4,549.06			

EFT Date: 12/20/2024	EFT #: EFT0041892	CITY OF OTTAWA-AUDIT			EFT Amount:	2,587.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2,582.74	5.07	2,587.81				

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

EFT Date: 12/20/2024	EFT #: EFT0041892	CITY OF OTTAWA-AUDIT			EFT Amount:	2,587.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2,582.74	5.07	2,587.81				

EFT Date: 12/20/2024	EFT #: EFT0041893	CITY OF OTTAWA-CITY SHARE R&B			EFT Amount:	7,899.85	
	<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	7,883.42	16.43	7,899.85				

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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: 12/20/2024	EFT #: EFT0041893	CITY OF OTTAWA-CITY SHARE R&B			EFT Amount:	7,899.85	
	<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	7,883.42	16.43	7,899.85				

EFT Date: 12/20/2024	EFT #: EFT0041894	CITY OF OTTAWA-CORPORATE			EFT Amount:	27,240.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,187.67	52.78	27,240.45				

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301 W MADISON ST
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0041894	CITY OF OTTAWA-CORPORATE			EFT Amount:	27,240.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	27,187.67	52.78	27,240.45				

EFT Date: 12/20/2024	EFT #: EFT0041895	CITY OF OTTAWA-FIRE PROTECTION			EFT Amount:	16,227.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	16,195.74	31.81	16,227.55				

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EFT Date: 12/20/2024	EFT #: EFT0041895	CITY OF OTTAWA-FIRE PROTECTION			EFT Amount:	16,227.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	16,195.74	31.81	16,227.55				

EFT Date: 12/20/2024	EFT #: EFT0041896	CITY OF OTTAWA-FIREMEN PENSION			EFT Amount:	60,520.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	60,401.64	118.45	60,520.09				

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EFT Date: 12/20/2024	EFT #: EFT0041896	CITY OF OTTAWA-FIREMEN PENSION			EFT Amount:	60,520.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	60,401.64	118.45	60,520.09				

EFT Date: 12/20/2024	EFT #: EFT0041897	CITY OF OTTAWA-GARBAGE			EFT Amount:	13,052.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	13,026.72	25.51	13,052.23				

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EFT Date: 12/20/2024	EFT #: EFT0041897	CITY OF OTTAWA-GARBAGE			EFT Amount:	13,052.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	13,026.72	25.51	13,052.23				

EFT Date: 12/20/2024	EFT #: EFT0041898	CITY OF OTTAWA-I.M.R.F			EFT Amount:	14,379.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	14,351.54	28.15	14,379.69				

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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: 12/20/2024	EFT #: EFT0041898	CITY OF OTTAWA-I.M.R.F			EFT Amount:	14,379.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	14,351.54	28.15	14,379.69				

EFT Date: 12/20/2024	EFT #: EFT0041899	CITY OF OTTAWA-LIABILITY INSURANCE			EFT Amount:	21,056.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	21,015.64	41.23	21,056.87				

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CITY OF OTTAWA-LIABILITY INSURANCE
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SHELLY MUNKS, CLERK
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EFT Date: 12/20/2024	EFT #: EFT0041899	CITY OF OTTAWA-LIABILITY INSURANCE			EFT Amount:	21,056.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	21,015.64	41.23	21,056.87				

EFT Date: 12/20/2024	EFT #: EFT0041900	CITY OF OTTAWA-PLAYGROUND			EFT Amount:	9,736.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	9,717.50	19.07	9,736.57				

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CITY OF OTTAWA-PLAYGROUND
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OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0041900	CITY OF OTTAWA-PLAYGROUND			EFT Amount:	9,736.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	9,717.50	19.07	9,736.57				

EFT Date: 12/20/2024	EFT #: EFT0041901	CITY OF OTTAWA-POLICE PENSION			EFT Amount:	51,749.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	51,648.33	101.30	51,749.63				

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CITY OF OTTAWA-POLICE PENSION
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OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0041901	CITY OF OTTAWA-POLICE PENSION			EFT Amount:	51,749.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	51,648.33	101.30	51,749.63				

EFT Date: 12/20/2024	EFT #: EFT0041902	CITY OF OTTAWA-POLICE PROTECTION			EFT Amount:	16,227.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	16,195.74	31.81	16,227.55				

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CITY OF OTTAWA-POLICE PROTECTION
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EFT Date: 12/20/2024	EFT #: EFT0041902	CITY OF OTTAWA-POLICE PROTECTION			EFT Amount:	16,227.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	16,195.74	31.81	16,227.55				

EFT Date: 12/20/2024	EFT #: EFT0041903	CITY OF OTTAWA-SCHOOL CROSS GUARD			EFT Amount:	2,163.85	
	<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	2,159.62	4.23	2,163.85				

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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: 12/20/2024	EFT #: EFT0041903	CITY OF OTTAWA-SCHOOL CROSS GUARD			EFT Amount:	2,163.85	
	<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	2,159.62	4.23	2,163.85				

EFT Date: 12/20/2024	EFT #: EFT0041904	CITY OF OTTAWA-SOCIAL SECURITY			EFT Amount:	17,994.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	17,958.91	35.18	17,994.09				

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CITY OF OTTAWA-SOCIAL SECURITY
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OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0041904	CITY OF OTTAWA-SOCIAL SECURITY			EFT Amount:	17,994.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	17,958.91	35.18	17,994.09				

EFT Date: 12/20/2024	EFT #: EFT0041905	CITY OF OTTAWA-STREET LIGHTING			EFT Amount:	5,409.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	5,398.58	10.61	5,409.19				

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

EFT Date: 12/20/2024	EFT #: EFT0041905	CITY OF OTTAWA-STREET LIGHTING			EFT Amount:	5,409.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	5,398.58	10.61	5,409.19				

EFT Date: 12/20/2024	EFT #: EFT0041906	CITY OF PERU-CITY SHARE R&B			EFT Amount:	3,427.35	
	<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	3,406.47	20.88	3,427.35				

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

EFT Date: 12/20/2024	EFT #: EFT0041906	CITY OF PERU-CITY SHARE R&B			EFT Amount:	3,427.35	
	<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	3,406.47	20.88	3,427.35				

EFT Date: 12/20/2024	EFT #: EFT0041907	CITY OF PERU-FIREMEN PENSION			EFT Amount:	1,445.31	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION		1,435.41	9.90	1,445.31			

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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: 12/20/2024	EFT #: EFT0041907	CITY OF PERU-FIREMEN PENSION			EFT Amount:	1,445.31	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION		1,435.41	9.90	1,445.31			

EFT Date: 12/20/2024	EFT #: EFT0041908	CITY OF PERU-POLICE PENSION			EFT Amount:	19,194.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	19,062.45	131.66	19,194.11				

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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: 12/20/2024	EFT #: EFT0041908	CITY OF PERU-POLICE PENSION			EFT Amount:	19,194.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	19,062.45	131.66	19,194.11				

EFT Date: 12/20/2024	EFT #: EFT0041909	CITY OF STREATOR-AUDIT			EFT Amount:	2,483.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2,476.87	6.56	2,483.43				

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

EFT Date: 12/20/2024	EFT #: EFT0041909	CITY OF STREATOR-AUDIT			EFT Amount:	2,483.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	2,476.87	6.56	2,483.43				

EFT Date: 12/20/2024	EFT #: EFT0041910	CITY OF STREATOR-CITY SHARE R&B			EFT Amount:	5,238.98	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		5,226.04	12.94	5,238.98			

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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: 12/20/2024	EFT #: EFT0041910	CITY OF STREATOR-CITY SHARE R&B			EFT Amount:	5,238.98	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		5,226.04	12.94	5,238.98			

EFT Date: 12/20/2024	EFT #: EFT0041911	CITY OF STREATOR-CORPORATE			EFT Amount:	14,340.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,302.97	37.69	14,340.66				

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

EFT Date: 12/20/2024	EFT #: EFT0041911	CITY OF STREATOR-CORPORATE			EFT Amount:	14,340.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14,302.97	37.69	14,340.66				

EFT Date: 12/20/2024	EFT #: EFT0041912	CITY OF STREATOR-ESDA			EFT Amount:	124.53		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA		124.16	0.37	124.53				

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

EFT Date: 12/20/2024	EFT #: EFT0041912	CITY OF STREATOR-ESDA			EFT Amount:	124.53		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA		124.16	0.37	124.53				

EFT Date: 12/20/2024	EFT #: EFT0041913	CITY OF STREATOR-FIRE PROTECTION			EFT Amount:	29,178.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	29,101.38	76.91	29,178.29				

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

EFT Date: 12/20/2024	EFT #: EFT0041913	CITY OF STREATOR-FIRE PROTECTION			EFT Amount:	29,178.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	29,101.38	76.91	29,178.29				

EFT Date: 12/20/2024	EFT #: EFT0041914	CITY OF STREATOR-FIREMEN PENSION			EFT Amount:	63,709.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	63,541.23	168.00	63,709.23				

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CITY OF STREATOR-FIREMEN PENSION
CITY OF STREATOR
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STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0041914	CITY OF STREATOR-FIREMEN PENSION			EFT Amount:	63,709.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	63,541.23	168.00	63,709.23				

EFT Date: 12/20/2024	EFT #: EFT0041915	CITY OF STREATOR-GARBAGE			EFT Amount:	155.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	155.07	0.41	155.48				

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

EFT Date: 12/20/2024	EFT #: EFT0041915	CITY OF STREATOR-GARBAGE			EFT Amount:	155.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	155.07	0.41	155.48				

EFT Date: 12/20/2024	EFT #: EFT0041916	CITY OF STREATOR-I.M.R.F			EFT Amount:	13,254.29	
		<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		13,219.34	34.95	13,254.29			

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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: 12/20/2024	EFT #: EFT0041916	CITY OF STREATOR-I.M.R.F			EFT Amount:	13,254.29	
		<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		13,219.34	34.95	13,254.29			

EFT Date: 12/20/2024	EFT #: EFT0041917	CITY OF STREATOR-LEASE			EFT Amount:	311.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE	310.24	0.84	311.08				

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CITY OF STREATOR-LEASE
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STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0041917	CITY OF STREATOR-LEASE			EFT Amount:	311.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE	310.24	0.84	311.08				

EFT Date: 12/20/2024	EFT #: EFT0041918	CITY OF STREATOR-LIABILITY INSURANCE			EFT Amount:	29,488.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	29,410.83	77.74	29,488.57				

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CITY OF STREATOR-LIABILITY INSURANCE
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EFT Date: 12/20/2024	EFT #: EFT0041918	CITY OF STREATOR-LIABILITY INSURANCE			EFT Amount:	29,488.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	29,410.83	77.74	29,488.57				

EFT Date: 12/20/2024	EFT #: EFT0041919	CITY OF STREATOR-PARKS			EFT Amount:	3,725.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	3,715.26	9.83	3,725.09				

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EFT Date: 12/20/2024	EFT #: EFT0041919	CITY OF STREATOR-PARKS			EFT Amount:	3,725.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	3,715.26	9.83	3,725.09				

EFT Date: 12/20/2024	EFT #: EFT0041920	CITY OF STREATOR-POLICE PENSION			EFT Amount:	81,605.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	81,390.69	215.18	81,605.87				

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CITY OF STREATOR-POLICE PENSION
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JULIE LUCAS
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EFT Date: 12/20/2024	EFT #: EFT0041920	CITY OF STREATOR-POLICE PENSION			EFT Amount:	81,605.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	81,390.69	215.18	81,605.87				

EFT Date: 12/20/2024	EFT #: EFT0041921	CITY OF STREATOR-POLICE PROTECTION			EFT Amount:	5,587.28	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		5,572.54	14.74	5,587.28			

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JULIE LUCAS
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EFT Date: 12/20/2024	EFT #: EFT0041921	CITY OF STREATOR-POLICE PROTECTION			EFT Amount:	5,587.28	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		5,572.54	14.74	5,587.28			

EFT Date: 12/20/2024	EFT #: EFT0041922	CITY OF STREATOR-PUBLIC BENEFIT			EFT Amount:	931.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	929.33	2.47	931.80				

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CITY OF STREATOR-PUBLIC BENEFIT
CITY OF STREATOR
JULIE LUCAS
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EFT Date: 12/20/2024	EFT #: EFT0041922	CITY OF STREATOR-PUBLIC BENEFIT			EFT Amount:	931.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	929.33	2.47	931.80				

EFT Date: 12/20/2024	EFT #: EFT0041923	CITY OF STREATOR-PUBLIC COMF STATION			EFT Amount:	931.80	
		<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		929.33	2.47	931.80			

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CITY OF STREATOR-PUBLIC COMF STATION
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
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EFT Date: 12/20/2024	EFT #: EFT0041923	CITY OF STREATOR-PUBLIC COMF STATION			EFT Amount:	931.80	
		<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		929.33	2.47	931.80			

EFT Date: 12/20/2024	EFT #: EFT0041924	CITY OF STREATOR-SCHOOL CROSS GUARD			EFT Amount:	931.80	
	<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	929.33	2.47	931.80				

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CITY OF STREATOR-SCHOOL CROSS GUARD
CITY OF STREATOR
JULIE LUCAS
204 S BLOOMINGTON ST
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EFT Date: 12/20/2024	EFT #: EFT0041924	CITY OF STREATOR-SCHOOL CROSS GUARD			EFT Amount:	931.80	
	<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	929.33	2.47	931.80				

EFT Date: 12/20/2024	EFT #: EFT0041925	CITY OF STREATOR-SOCIAL SECURITY			EFT Amount:	12,106.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	12,074.17	31.91	12,106.08				

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CITY OF STREATOR-SOCIAL SECURITY
CITY OF STREATOR
JULIE LUCAS
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EFT Date: 12/20/2024	EFT #: EFT0041925	CITY OF STREATOR-SOCIAL SECURITY			EFT Amount:	12,106.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	12,074.17	31.91	12,106.08				

EFT Date: 12/20/2024	EFT #: EFT0041926	CITY OF STREATOR-STREET LIGHTING			EFT Amount:	3,725.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	3,715.26	9.83	3,725.09				

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CITY OF STREATOR-STREET LIGHTING
CITY OF STREATOR
JULIE LUCAS
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STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0041926	CITY OF STREATOR-STREET LIGHTING			EFT Amount:	3,725.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	3,715.26	9.83	3,725.09				

EFT Date: 12/20/2024	EFT #: EFT0041927	CITY OF STREATOR-UNEMPLOYMENT INS			EFT Amount:	6.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	6.29	0.00	6.29				

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

EFT Date: 12/20/2024	EFT #: EFT0041927	CITY OF STREATOR-UNEMPLOYMENT INS			EFT Amount:	6.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	6.29	0.00	6.29				

EFT Date: 12/20/2024	EFT #: EFT0041928	COUNTY-CO. BRIDGES	EFT Amount:	44,364.85
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CO. BRIDGES	43,589.90	774.95	44,364.85	

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COUNTY-CO. BRIDGES
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EFT Date: 12/20/2024	EFT #: EFT0041928	COUNTY-CO. BRIDGES	EFT Amount:	44,364.85
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CO. BRIDGES	43,589.90	774.95	44,364.85	

EFT Date: 12/20/2024	EFT #: EFT0041929	COUNTY-COUNTY HEALTH			EFT Amount:	18,291.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	17,971.67	319.61	18,291.28				

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COUNTY-COUNTY HEALTH
LASALLE COUNTY BOARD

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EFT Date: 12/20/2024	EFT #: EFT0041929	COUNTY-COUNTY HEALTH			EFT Amount:	18,291.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	17,971.67	319.61	18,291.28				

EFT Date: 12/20/2024	EFT #: EFT0041930	COUNTY-COUNTY HIGHWAY			EFT Amount:	88,731.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	87,180.91	1,550.40	88,731.31				

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COUNTY-COUNTY HIGHWAY
LASALLE COUNTY BOARD

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EFT Date: 12/20/2024	EFT #: EFT0041930	COUNTY-COUNTY HIGHWAY			EFT Amount:	88,731.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY	87,180.91	1,550.40	88,731.31				

EFT Date: 12/20/2024	EFT #: EFT0041931	COUNTY-DETENTION HOME			EFT Amount:	12,846.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
DETENTION HOME	12,621.71	224.82	12,846.53				

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COUNTY-DETENTION HOME
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EFT Date: 12/20/2024	EFT #: EFT0041931	COUNTY-DETENTION HOME			EFT Amount:	12,846.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
DETENTION HOME	12,621.71	224.82	12,846.53				

EFT Date: 12/20/2024	EFT #: EFT0041932	COUNTY-GENERAL FUND			EFT Amount:	211,252.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	207,563.90	3,688.77	211,252.67				

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COUNTY-GENERAL FUND
LASALLE COUNTY BOARD

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EFT Date: 12/20/2024	EFT #: EFT0041932	COUNTY-GENERAL FUND			EFT Amount:	211,252.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	207,563.90	3,688.77	211,252.67				

EFT Date: 12/20/2024	EFT #: EFT0041933	COUNTY-I.M.R.F	EFT Amount:	134,597.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
I.M.R.F	132,245.79	2,351.94	134,597.73	

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

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EFT Date: 12/20/2024	EFT #: EFT0041933	COUNTY-I.M.R.F	EFT Amount:	134,597.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
I.M.R.F	132,245.79	2,351.94	134,597.73	

EFT Date: 12/20/2024	EFT #: EFT0041934	COUNTY-LIABILITY INSURANCE			EFT Amount:	153,251.34		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		150,573.55	2,677.79	153,251.34				

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COUNTY-LIABILITY INSURANCE
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EFT Date: 12/20/2024	EFT #: EFT0041934	COUNTY-LIABILITY INSURANCE			EFT Amount:	153,251.34		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		150,573.55	2,677.79	153,251.34				

EFT Date: 12/20/2024	EFT #: EFT0041935	COUNTY-MATCHING TAX			EFT Amount:	44,364.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MATCHING TAX	43,589.90	774.95	44,364.85				

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COUNTY-MATCHING TAX
LASALLE COUNTY BOARD

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EFT Date: 12/20/2024	EFT #: EFT0041935	COUNTY-MATCHING TAX			EFT Amount:	44,364.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MATCHING TAX	43,589.90	774.95	44,364.85				

EFT Date: 12/20/2024	EFT #: EFT0041936	COUNTY-MENTAL HEALTH	EFT Amount:	72,817.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MENTAL HEALTH	71,544.87	1,272.31	72,817.18	

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COUNTY-MENTAL HEALTH
LASALLE COUNTY BOARD

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EFT Date: 12/20/2024	EFT #: EFT0041936	COUNTY-MENTAL HEALTH	EFT Amount:	72,817.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MENTAL HEALTH	71,544.87	1,272.31	72,817.18	

EFT Date: 12/20/2024	EFT #: EFT0041937	COUNTY-NURSING HOME			EFT Amount:	48,701.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NURSING HOME	47,849.92	851.10	48,701.02				

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COUNTY-NURSING HOME
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EFT Date: 12/20/2024	EFT #: EFT0041937	COUNTY-NURSING HOME			EFT Amount:	48,701.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NURSING HOME	47,849.92	851.10	48,701.02				

EFT Date: 12/20/2024	EFT #: EFT0041938	COUNTY-SOCIAL SECURITY			EFT Amount:	69,471.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	68,257.18	1,214.21	69,471.39				

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COUNTY-SOCIAL SECURITY
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EFT Date: 12/20/2024	EFT #: EFT0041938	COUNTY-SOCIAL SECURITY			EFT Amount:	69,471.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	68,257.18	1,214.21	69,471.39				

EFT Date: 12/20/2024	EFT #: EFT0041939	COUNTY-V.A.C.	EFT Amount:	16,463.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
V.A.C.	16,175.69	287.80	16,463.49	

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COUNTY-V.A.C.
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EFT Date: 12/20/2024	EFT #: EFT0041939	COUNTY-V.A.C.	EFT Amount:	16,463.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
V.A.C.	16,175.69	287.80	16,463.49	

EFT Date: 12/20/2024	EFT #: EFT0041940	DANA FIRE			EFT Amount:	773.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	452.17	13.98	466.15				
LIABILITY INSURANCE	77.39	2.39	79.78				
AMBULANCE	221.11	6.85	227.96				

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

EFT Date: 12/20/2024	EFT #: EFT0041940	DANA FIRE			EFT Amount:	773.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	452.17	13.98	466.15				
LIABILITY INSURANCE	77.39	2.39	79.78				
AMBULANCE	221.11	6.85	227.96				

EFT Date: 12/20/2024	EFT #: EFT0041941	DAYTON TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	546.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	539.34	7.62	546.96				

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

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

EFT Date: 12/20/2024	EFT #: EFT0041941	DAYTON TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	546.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	539.34	7.62	546.96				

EFT Date: 12/20/2024	EFT #: EFT0041942	DAYTON TWP ROAD-JT. BRIDGE			EFT Amount:	1.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1.24	0.00	1.24				

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

EFT Date: 12/20/2024	EFT #: EFT0041942	DAYTON TWP ROAD-JT. BRIDGE			EFT Amount:	1.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1.24	0.00	1.24				

EFT Date: 12/20/2024	EFT #: EFT0041943	DAYTON TWP ROAD-PERMANENT ROAD			EFT Amount:	2,696.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	2,659.24	37.39	2,696.63				

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

EFT Date: 12/20/2024	EFT #: EFT0041943	DAYTON TWP ROAD-PERMANENT ROAD			EFT Amount:	2,696.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	2,659.24	37.39	2,696.63				

EFT Date: 12/20/2024	EFT #: EFT0041944	DAYTON TWP ROAD-ROAD AND BRIDGE			EFT Amount:	369.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	362.61	6.96	369.57				

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

EFT Date: 12/20/2024	EFT #: EFT0041944	DAYTON TWP ROAD-ROAD AND BRIDGE			EFT Amount:	369.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	362.61	6.96	369.57				

EFT Date: 12/20/2024	EFT #: EFT0041945	DAYTON TWP-CORPORATE			EFT Amount:	3,009.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,967.50	41.72	3,009.22				

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

EFT Date: 12/20/2024	EFT #: EFT0041945	DAYTON TWP-CORPORATE			EFT Amount:	3,009.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,967.50	41.72	3,009.22				

EFT Date: 12/20/2024	EFT #: EFT0041946	DAYTON TWP-PUBLIC ASSISTANCE			EFT Amount:	44.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	44.25	0.62	44.87				

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

EFT Date: 12/20/2024	EFT #: EFT0041946	DAYTON TWP-PUBLIC ASSISTANCE			EFT Amount:	44.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	44.25	0.62	44.87				

EFT Date: 12/20/2024	EFT #: EFT0041947	DEER PARK G#82	EFT Amount:	108,841.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	77,909.75	177.03	78,086.78	
BUILDING	9,649.78	21.94	9,671.72	
I.M.R.F	712.00	1.62	713.62	
TRANSPORTATION	4,192.31	9.53	4,201.84	
WORKING CASH	1,186.52	2.69	1,189.21	
SPECIAL EDUCATION	596.57	1.37	597.94	
LIABILITY INSURANCE	2,531.30	5.74	2,537.04	
SOCIAL SECURITY	632.77	1.45	634.22	
LEASE	790.21	1.80	792.01	
BONDS AND INTEREST	10,393.45	23.63	10,417.08	

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

EFT Date: 12/20/2024	EFT #: EFT0041947	DEER PARK G#82	EFT Amount:	108,841.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	77,909.75	177.03	78,086.78	
BUILDING	9,649.78	21.94	9,671.72	
I.M.R.F	712.00	1.62	713.62	
TRANSPORTATION	4,192.31	9.53	4,201.84	
WORKING CASH	1,186.52	2.69	1,189.21	
SPECIAL EDUCATION	596.57	1.37	597.94	
LIABILITY INSURANCE	2,531.30	5.74	2,537.04	
SOCIAL SECURITY	632.77	1.45	634.22	
LEASE	790.21	1.80	792.01	
BONDS AND INTEREST	10,393.45	23.63	10,417.08	

EFT Date: 12/20/2024	EFT #: EFT0041948	DEER PARK TWP ROAD-JT. BRIDGE			EFT Amount:	1,801.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,799.61	2.12	1,801.73				

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

EFT Date: 12/20/2024	EFT #: EFT0041948	DEER PARK TWP ROAD-JT. BRIDGE			EFT Amount:	1,801.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,799.61	2.12	1,801.73				

EFT Date: 12/20/2024	EFT #: EFT0041949	DEER PARK TWP ROAD-ROAD AND BRIDGE	EFT Amount:	6,901.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	6,887.31	14.03	6,901.34	

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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: 12/20/2024	EFT #: EFT0041949	DEER PARK TWP ROAD-ROAD AND BRIDGE	EFT Amount:	6,901.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	6,887.31	14.03	6,901.34	

EFT Date: 12/20/2024	EFT #: EFT0041950	DEER PARK TWP-CORPORATE			EFT Amount:	6,509.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,502.21	7.67	6,509.88				

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

EFT Date: 12/20/2024	EFT #: EFT0041950	DEER PARK TWP-CORPORATE			EFT Amount:	6,509.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,502.21	7.67	6,509.88				

EFT Date: 12/20/2024	EFT #: EFT0041951	DEER PARK TWP-LIABILITY INSURANCE			EFT Amount:	664.19		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		663.40	0.79	664.19				

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

EFT Date: 12/20/2024	EFT #: EFT0041951	DEER PARK TWP-LIABILITY INSURANCE			EFT Amount:	664.19		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		663.40	0.79	664.19				

EFT Date: 12/20/2024	EFT #: EFT0041952	DEER PARK TWP-PUBLIC ASSISTANCE			EFT Amount:	11.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	11.17	0.02	11.19				

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

EFT Date: 12/20/2024	EFT #: EFT0041952	DEER PARK TWP-PUBLIC ASSISTANCE			EFT Amount:	11.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	11.17	0.02	11.19				

EFT Date: 12/20/2024	EFT #: EFT0041953	DEERPK-FRMRDG-VERM	EFT Amount:	1,215.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,213.08	2.40	1,215.48	

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

EFT Date: 12/20/2024	EFT #: EFT0041953	DEERPK-FRMRDG-VERM	EFT Amount:	1,215.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,213.08	2.40	1,215.48	

EFT Date: 12/20/2024	EFT #: EFT0041954	DIM-WALC-WALTH			EFT Amount:	159.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	158.23	1.34	159.57				

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

EFT Date: 12/20/2024	EFT #: EFT0041954	DIM-WALC-WALTH			EFT Amount:	159.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	158.23	1.34	159.57				

EFT Date: 12/20/2024	EFT #: EFT0041955	DIMMICK G#175		EFT Amount:	20,993.78		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	13,395.65	56.59	13,452.24				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	3,642.51	15.40	3,657.91				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	1,748.42	7.39	1,755.81				
WORKING CASH	728.50	3.08	731.58				
SPECIAL EDUCATION	291.38	1.23	292.61				
LIABILITY INSURANCE	680.26	2.87	683.13				
SOCIAL SECURITY	418.73	1.77	420.50				
LEASE	0.00	0.00	0.00				

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

EFT Date: 12/20/2024	EFT #: EFT0041955	DIMMICK G#175		EFT Amount:	20,993.78		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	13,395.65	56.59	13,452.24				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	3,642.51	15.40	3,657.91				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	1,748.42	7.39	1,755.81				
WORKING CASH	728.50	3.08	731.58				
SPECIAL EDUCATION	291.38	1.23	292.61				
LIABILITY INSURANCE	680.26	2.87	683.13				
SOCIAL SECURITY	418.73	1.77	420.50				
LEASE	0.00	0.00	0.00				

EFT Date: 12/20/2024	EFT #: EFT0041956	DIMMICK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	128.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	128.51	0.23	128.74				

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DIMMICK TWP ROAD-EQUIPMENT & BUILDING
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 12/20/2024	EFT #: EFT0041956	DIMMICK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	128.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	128.51	0.23	128.74				

EFT Date: 12/20/2024	EFT #: EFT0041957	DIMMICK TWP ROAD-JT. BRIDGE			EFT Amount:	256.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	255.89	0.45	256.34				

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DIMMICK TWP ROAD-JT. BRIDGE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 12/20/2024	EFT #: EFT0041957	DIMMICK TWP ROAD-JT. BRIDGE			EFT Amount:	256.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	255.89	0.45	256.34				

EFT Date: 12/20/2024	EFT #: EFT0041958	DIMMICK TWP ROAD-LIABILITY INSURANCE			EFT Amount:	36.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	36.77	0.06	36.83				

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DIMMICK TWP ROAD-LIABILITY INSURANCE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 12/20/2024	EFT #: EFT0041958	DIMMICK TWP ROAD-LIABILITY INSURANCE			EFT Amount:	36.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	36.77	0.06	36.83				

EFT Date: 12/20/2024	EFT #: EFT0041959	DIMMICK TWP ROAD-PERMANENT ROAD			EFT Amount:	856.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	854.64	1.50	856.14				

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DIMMICK TWP ROAD-PERMANENT ROAD
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 12/20/2024	EFT #: EFT0041959	DIMMICK TWP ROAD-PERMANENT ROAD			EFT Amount:	856.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	854.64	1.50	856.14				

EFT Date: 12/20/2024	EFT #: EFT0041960	DIMMICK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	812.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	811.13	1.53	812.66				

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DIMMICK TWP ROAD-ROAD AND BRIDGE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 12/20/2024	EFT #: EFT0041960	DIMMICK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	812.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	811.13	1.53	812.66				

EFT Date: 12/20/2024	EFT #: EFT0041961	DIMMICK TWP-CORPORATE			EFT Amount:	403.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	402.67	0.70	403.37				

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DIMMICK TWP-CORPORATE
DIMMICK TWP

3375 EAST THIRD ROAD
LASALLE, IL 61301

EFT Date: 12/20/2024	EFT #: EFT0041961	DIMMICK TWP-CORPORATE			EFT Amount:	403.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	402.67	0.70	403.37				

EFT Date: 12/20/2024	EFT #: EFT0041962	DIMMICK TWP-I.M.R.F			EFT Amount:	11.07	
	<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	11.05	0.02	11.07				

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

EFT Date: 12/20/2024	EFT #: EFT0041962	DIMMICK TWP-I.M.R.F			EFT Amount:	11.07	
	<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	11.05	0.02	11.07				

EFT Date: 12/20/2024	EFT #: EFT0041963	DIMMICK TWP-LIABILITY INSURANCE			EFT Amount:	14.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	14.67	0.03	14.70				

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

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

EFT Date: 12/20/2024	EFT #: EFT0041963	DIMMICK TWP-LIABILITY INSURANCE			EFT Amount:	14.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	14.67	0.03	14.70				

EFT Date: 12/20/2024	EFT #: EFT0041964	DIMMICK TWP-PUBLIC ASSISTANCE			EFT Amount:	6.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	6.12	0.01	6.13				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 12/20/2024	EFT #: EFT0041964	DIMMICK TWP-PUBLIC ASSISTANCE			EFT Amount:	6.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	6.12	0.01	6.13				

EFT Date: 12/20/2024	EFT #: EFT0041965	DIMMICK-PERU FIRE			EFT Amount:	670.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	668.36	2.20	670.56				

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

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

EFT Date: 12/20/2024	EFT #: EFT0041965	DIMMICK-PERU FIRE			EFT Amount:	670.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	668.36	2.20	670.56				

EFT Date: 12/20/2024	EFT #: EFT0041966	DWIGHT H#230		EFT Amount:	2,791.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,980.27	20.14	2,000.41			
BONDS AND INT	0.00	0.00	0.00			
BUILDING	341.78	3.48	345.26			
I.M.R.F	63.89	0.65	64.54			
TRANSPORTATION	140.55	1.43	141.98			
SPECIAL EDUCATION	19.18	0.20	19.38			
LIABILITY INSURANCE	127.76	1.30	129.06			
SOCIAL SECURITY	57.51	0.58	58.09			
WORKING CASH	31.95	0.33	32.28			
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00			

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OTTAWA, IL 61350
(815)434-8219

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

EFT Date: 12/20/2024	EFT #: EFT0041966	DWIGHT H#230		EFT Amount:	2,791.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,980.27	20.14	2,000.41			
BONDS AND INT	0.00	0.00	0.00			
BUILDING	341.78	3.48	345.26			
I.M.R.F	63.89	0.65	64.54			
TRANSPORTATION	140.55	1.43	141.98			
SPECIAL EDUCATION	19.18	0.20	19.38			
LIABILITY INSURANCE	127.76	1.30	129.06			
SOCIAL SECURITY	57.51	0.58	58.09			
WORKING CASH	31.95	0.33	32.28			
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00			

EFT Date: 12/20/2024	EFT #: EFT0041967	EAGLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	344.06		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		343.40	0.66	344.06				

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

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

EFT Date: 12/20/2024	EFT #: EFT0041967	EAGLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	344.06		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		343.40	0.66	344.06				

EFT Date: 12/20/2024	EFT #: EFT0041968	EAGLE TWP ROAD-JT. BRIDGE			EFT Amount:	515.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	514.48	0.99	515.47				

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: 12/20/2024	EFT #: EFT0041968	EAGLE TWP ROAD-JT. BRIDGE			EFT Amount:	515.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	514.48	0.99	515.47				

EFT Date: 12/20/2024	EFT #: EFT0041969	EAGLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	1,555.45	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		1,553.47	1.98	1,555.45			

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

EFT Date: 12/20/2024	EFT #: EFT0041969	EAGLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	1,555.45	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		1,553.47	1.98	1,555.45			

EFT Date: 12/20/2024	EFT #: EFT0041970	EAGLE TWP-CORPORATE	EFT Amount:	4,318.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,310.15	8.31	4,318.46	

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

EFT Date: 12/20/2024	EFT #: EFT0041970	EAGLE TWP-CORPORATE	EFT Amount:	4,318.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,310.15	8.31	4,318.46	

EFT Date: 12/20/2024	EFT #: EFT0041971	EAGLE TWP-PUBLIC ASSISTANCE			EFT Amount:	1.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.45	0.00	1.45				

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

EFT Date: 12/20/2024	EFT #: EFT0041971	EAGLE TWP-PUBLIC ASSISTANCE			EFT Amount:	1.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.45	0.00	1.45				

EFT Date: 12/20/2024	EFT #: EFT0041972	EARL TWP	EFT Amount:	4,052.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,453.35	72.07	3,525.42	
PUBLIC ASSISTANCE	14.21	0.30	14.51	
SOCIAL SECURITY	343.76	7.22	350.98	
LIABILITY INSURANCE	158.69	3.32	162.01	

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 12/20/2024	EFT #: EFT0041972	EARL TWP	EFT Amount:	4,052.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,453.35	72.07	3,525.42	
PUBLIC ASSISTANCE	14.21	0.30	14.51	
SOCIAL SECURITY	343.76	7.22	350.98	
LIABILITY INSURANCE	158.69	3.32	162.01	

EFT Date: 12/20/2024	EFT #: EFT0041973	EARL TWP ROAD	EFT Amount:	9,313.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	2,924.13	57.62	2,981.75	
JT. BRIDGE	1,136.55	23.73	1,160.28	
PERMANENT ROAD	3,973.15	82.96	4,056.11	
EQUIPMENT & BUILDING	795.54	16.64	812.18	
SOCIAL SECURITY	26.60	0.61	27.21	
LIABILITY INSURANCE	270.49	5.66	276.15	

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 12/20/2024	EFT #: EFT0041973	EARL TWP ROAD	EFT Amount:	9,313.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	2,924.13	57.62	2,981.75	
JT. BRIDGE	1,136.55	23.73	1,160.28	
PERMANENT ROAD	3,973.15	82.96	4,056.11	
EQUIPMENT & BUILDING	795.54	16.64	812.18	
SOCIAL SECURITY	26.60	0.61	27.21	
LIABILITY INSURANCE	270.49	5.66	276.15	

EFT Date: 12/20/2024	EFT #: EFT0041974	EARLVILLE FIRE-AMBULANCE			EFT Amount:	7,216.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	7,117.11	99.59	7,216.70				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 12/20/2024	EFT #: EFT0041974	EARLVILLE FIRE-AMBULANCE			EFT Amount:	7,216.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	7,117.11	99.59	7,216.70				

EFT Date: 12/20/2024	EFT #: EFT0041975	EARLVILLE FIRE-CORPORATE			EFT Amount:	4,698.25		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		4,633.39	64.86	4,698.25				

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

EFT Date: 12/20/2024	EFT #: EFT0041975	EARLVILLE FIRE-CORPORATE			EFT Amount:	4,698.25		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		4,633.39	64.86	4,698.25				

EFT Date: 12/20/2024	EFT #: EFT0041976	EARLVILLE LIBRARY		EFT Amount:	5,700.14		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,448.23	71.99	3,520.22				
BUILDING	438.00	9.13	447.13				
AUDIT	95.15	2.01	97.16				
LIABILITY INSURANCE	1,249.06	26.09	1,275.15				
SOCIAL SECURITY	353.07	7.41	360.48				

LASALLE COUNTY
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EARLVILLE LIBRARY
EARLVILLE LIBRARY

PO BOX 420
EARLVILLE, IL 60518-0420

EFT Date: 12/20/2024	EFT #: EFT0041976	EARLVILLE LIBRARY		EFT Amount:	5,700.14		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,448.23	71.99	3,520.22				
BUILDING	438.00	9.13	447.13				
AUDIT	95.15	2.01	97.16				
LIABILITY INSURANCE	1,249.06	26.09	1,275.15				
SOCIAL SECURITY	353.07	7.41	360.48				

EFT Date: 12/20/2024	EFT #: EFT0041977	EARLVILLE U#9		EFT Amount:	131,956.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	82,097.46	1,599.33	83,696.79			
BONDS AND INT	16,461.94	320.66	16,782.60			
BUILDING	14,660.26	285.57	14,945.83			
I.M.R.F	1,612.76	31.43	1,644.19			
TRANSPORTATION	3,958.26	77.11	4,035.37			
WORKING CASH	293.38	5.72	299.10			
FIRE PREVENT/SAFETY	1,172.89	22.83	1,195.72			
SPECIAL EDUCATION	967.80	18.83	986.63			
LIABILITY INSURANCE	5,424.35	105.63	5,529.98			
SOCIAL SECURITY	1,905.94	37.15	1,943.09			
LEASE	879.71	17.18	896.89			

LASALLE COUNTY
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EARLVILLE U#9
EARLVILLE U#9

BOX 539
EARLVILLE, IL 60518

EFT Date: 12/20/2024	EFT #: EFT0041977	EARLVILLE U#9		EFT Amount:	131,956.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	82,097.46	1,599.33	83,696.79			
BONDS AND INT	16,461.94	320.66	16,782.60			
BUILDING	14,660.26	285.57	14,945.83			
I.M.R.F	1,612.76	31.43	1,644.19			
TRANSPORTATION	3,958.26	77.11	4,035.37			
WORKING CASH	293.38	5.72	299.10			
FIRE PREVENT/SAFETY	1,172.89	22.83	1,195.72			
SPECIAL EDUCATION	967.80	18.83	986.63			
LIABILITY INSURANCE	5,424.35	105.63	5,529.98			
SOCIAL SECURITY	1,905.94	37.15	1,943.09			
LEASE	879.71	17.18	896.89			

EFT Date: 12/20/2024	EFT #: EFT0041978	EDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	322.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	321.15	1.15	322.30				

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

EFT Date: 12/20/2024	EFT #: EFT0041978	EDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	322.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	321.15	1.15	322.30				

EFT Date: 12/20/2024	EFT #: EFT0041979	EDEN TWP ROAD-JT. BRIDGE			EFT Amount:	424.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	422.54	1.51	424.05				

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

EFT Date: 12/20/2024	EFT #: EFT0041979	EDEN TWP ROAD-JT. BRIDGE			EFT Amount:	424.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	422.54	1.51	424.05				

EFT Date: 12/20/2024	EFT #: EFT0041980	EDEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	210.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	209.68	0.75	210.43				

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

EFT Date: 12/20/2024	EFT #: EFT0041980	EDEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	210.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	209.68	0.75	210.43				

EFT Date: 12/20/2024	EFT #: EFT0041981	EDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	2,127.93	
	<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	2,119.63	8.30	2,127.93				

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

EFT Date: 12/20/2024	EFT #: EFT0041981	EDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	2,127.93	
	<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	2,119.63	8.30	2,127.93				

EFT Date: 12/20/2024	EFT #: EFT0041982	EDEN TWP-CORPORATE			EFT Amount:	1,996.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,988.90	7.11	1,996.01				

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(815)434-8219

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

EFT Date: 12/20/2024	EFT #: EFT0041982	EDEN TWP-CORPORATE			EFT Amount:	1,996.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,988.90	7.11	1,996.01				

EFT Date: 12/20/2024	EFT #: EFT0041983	FALL RIV-GR RAP	EFT Amount:	401.59
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	399.15	2.44	401.59	

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

EFT Date: 12/20/2024	EFT #: EFT0041983	FALL RIV-GR RAP	EFT Amount:	401.59
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	399.15	2.44	401.59	

EFT Date: 12/20/2024	EFT #: EFT0041984	FALL RIVER TWP LIBRARY	EFT Amount:	93.79
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	92.59	1.20	93.79	

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

1805 N. 25th Rd.
Ottawa, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0041984	FALL RIVER TWP LIBRARY	EFT Amount:	93.79
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	92.59	1.20	93.79	

EFT Date: 12/20/2024	EFT #: EFT0041985	FALL RIVER TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	125.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	123.89	1.57	125.46	

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

EFT Date: 12/20/2024	EFT #: EFT0041985	FALL RIVER TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	125.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	123.89	1.57	125.46	

EFT Date: 12/20/2024	EFT #: EFT0041986	FALL RIVER TWP ROAD-JT. BRIDGE	EFT Amount:	137.09
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	135.35	1.74	137.09	

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

EFT Date: 12/20/2024	EFT #: EFT0041986	FALL RIVER TWP ROAD-JT. BRIDGE	EFT Amount:	137.09
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	135.35	1.74	137.09	

EFT Date: 12/20/2024	EFT #: EFT0041987	FALL RIVER TWP ROAD-PERMANENT ROAD	EFT Amount:	828.40
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	817.87	10.53	828.40	

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

EFT Date: 12/20/2024	EFT #: EFT0041987	FALL RIVER TWP ROAD-PERMANENT ROAD	EFT Amount:	828.40
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	817.87	10.53	828.40	

EFT Date: 12/20/2024	EFT #: EFT0041988	FALL RIVER TWP ROAD-ROAD AND BRIDGE	EFT Amount:	1,679.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	1,658.37	21.36	1,679.73	

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

EFT Date: 12/20/2024	EFT #: EFT0041988	FALL RIVER TWP ROAD-ROAD AND BRIDGE	EFT Amount:	1,679.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	1,658.37	21.36	1,679.73	

EFT Date: 12/20/2024	EFT #: EFT0041989	FALL RIVER TWP-CORPORATE	EFT Amount:	1,032.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,019.64	13.11	1,032.75	

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

EFT Date: 12/20/2024	EFT #: EFT0041989	FALL RIVER TWP-CORPORATE	EFT Amount:	1,032.75
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,019.64	13.11	1,032.75	

EFT Date: 12/20/2024	EFT #: EFT0041990	FALL RIVER TWP-PUBLIC ASSISTANCE	EFT Amount:	77.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	76.28	0.98	77.26	

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

EFT Date: 12/20/2024	EFT #: EFT0041990	FALL RIVER TWP-PUBLIC ASSISTANCE	EFT Amount:	77.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	76.28	0.98	77.26	

EFT Date: 12/20/2024	EFT #: EFT0041991	FARM RIDGE TWP LIBRARY	EFT Amount:	43.79
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	43.61	0.18	43.79	

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FARM RIDGE TWP LIBRARY
FARM RIDGE TWP LIBRARY

PO BOX 625
GRAND RIDGE, IL 61325

EFT Date: 12/20/2024	EFT #: EFT0041991	FARM RIDGE TWP LIBRARY	EFT Amount:	43.79
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	43.61	0.18	43.79	

EFT Date: 12/20/2024	EFT #: EFT0041992	FARM RIDGE TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	176.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	175.71	0.74	176.45	

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

EFT Date: 12/20/2024	EFT #: EFT0041992	FARM RIDGE TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	176.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	175.71	0.74	176.45	

EFT Date: 12/20/2024	EFT #: EFT0041993	FARM RIDGE TWP ROAD-JT. BRIDGE	EFT Amount:	252.07
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	251.02	1.05	252.07	

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

EFT Date: 12/20/2024	EFT #: EFT0041993	FARM RIDGE TWP ROAD-JT. BRIDGE	EFT Amount:	252.07
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	251.02	1.05	252.07	

EFT Date: 12/20/2024	EFT #: EFT0041994	FARM RIDGE TWP ROAD-ROAD AND BRIDGE	EFT Amount:	836.25
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	830.94	5.31	836.25	

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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: 12/20/2024	EFT #: EFT0041994	FARM RIDGE TWP ROAD-ROAD AND BRIDGE	EFT Amount:	836.25
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	830.94	5.31	836.25	

EFT Date: 12/20/2024	EFT #: EFT0041995	FARM RIDGE TWP-CORPORATE	EFT Amount:	1,229.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,224.46	5.14	1,229.60	

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

EFT Date: 12/20/2024	EFT #: EFT0041995	FARM RIDGE TWP-CORPORATE	EFT Amount:	1,229.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,224.46	5.14	1,229.60	

EFT Date: 12/20/2024	EFT #: EFT0041996	FARM RIDGE TWP-PUBLIC ASSISTANCE			EFT Amount:	33.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	33.14	0.14	33.28				

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

EFT Date: 12/20/2024	EFT #: EFT0041996	FARM RIDGE TWP-PUBLIC ASSISTANCE			EFT Amount:	33.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	33.14	0.14	33.28				

EFT Date: 12/20/2024	EFT #: EFT0041997	FIELDCREST U#6	EFT Amount:	48,550.67
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	31,625.44	318.03	31,943.47	
BONDS AND INT	5,230.50	52.59	5,283.09	
BUILDING	4,318.58	43.42	4,362.00	
TRANSPORTATION	1,744.94	17.54	1,762.48	
WORKING CASH	436.35	4.39	440.74	
FIRE PREVENT/SAFETY	436.35	4.39	440.74	
SPECIAL EDUCATION	348.96	3.50	352.46	
LIABILITY INSURANCE	2,050.22	20.62	2,070.84	
LEASE	436.35	4.39	440.74	
I.M.R.F	567.13	5.69	572.82	
SOCIAL SECURITY	872.51	8.78	881.29	

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

EFT Date: 12/20/2024	EFT #: EFT0041997	FIELDCREST U#6	EFT Amount:	48,550.67
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	31,625.44	318.03	31,943.47	
BONDS AND INT	5,230.50	52.59	5,283.09	
BUILDING	4,318.58	43.42	4,362.00	
TRANSPORTATION	1,744.94	17.54	1,762.48	
WORKING CASH	436.35	4.39	440.74	
FIRE PREVENT/SAFETY	436.35	4.39	440.74	
SPECIAL EDUCATION	348.96	3.50	352.46	
LIABILITY INSURANCE	2,050.22	20.62	2,070.84	
LEASE	436.35	4.39	440.74	
I.M.R.F	567.13	5.69	572.82	
SOCIAL SECURITY	872.51	8.78	881.29	

EFT Date: 12/20/2024	EFT #: EFT0041998	FREEDOM 1	EFT Amount:	873.76
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM 1	873.76	0.00	873.76	

LASALLE COUNTY
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FREEDOM 1

, IL

EFT Date: 12/20/2024	EFT #: EFT0041998	FREEDOM 1	EFT Amount:	873.76
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
FREEDOM 1	873.76	0.00	873.76	

EFT Date: 12/20/2024	EFT #: EFT0041999	FREEDOM TWP LIBRARY			EFT Amount:	260.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	259.94	0.13	260.07				

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

EFT Date: 12/20/2024	EFT #: EFT0041999	FREEDOM TWP LIBRARY			EFT Amount:	260.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	259.94	0.13	260.07				

EFT Date: 12/20/2024	EFT #: EFT0042000	FREEDOM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	546.06		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		545.80	0.26	546.06				

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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: 12/20/2024	EFT #: EFT0042000	FREEDOM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	546.06		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		545.80	0.26	546.06				

EFT Date: 12/20/2024	EFT #: EFT0042001	FREEDOM TWP ROAD-JT. BRIDGE			EFT Amount:	806.15		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		805.76	0.39	806.15				

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

EFT Date: 12/20/2024	EFT #: EFT0042001	FREEDOM TWP ROAD-JT. BRIDGE			EFT Amount:	806.15		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		805.76	0.39	806.15				

EFT Date: 12/20/2024	EFT #: EFT0042002	FREEDOM TWP ROAD-PERMANENT ROAD			EFT Amount:	4,405.01	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>			
PERMANENT ROAD		4,402.88	2.13	4,405.01	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>

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

EFT Date: 12/20/2024	EFT #: EFT0042002	FREEDOM TWP ROAD-PERMANENT ROAD			EFT Amount:	4,405.01	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>			
PERMANENT ROAD		4,402.88	2.13	4,405.01	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>

EFT Date: 12/20/2024	EFT #: EFT0042003	FREEDOM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	2,719.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	2,718.51	1.32	2,719.83				

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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: 12/20/2024	EFT #: EFT0042003	FREEDOM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	2,719.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	2,718.51	1.32	2,719.83				

EFT Date: 12/20/2024	EFT #: EFT0042004	FREEDOM TWP ROAD-WORKMAN'S COMP			EFT Amount:	156.11	
	<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	156.03	0.08	156.11				

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FREEDOM TWP ROAD-WORKMAN'S COMP
FREEDOM TWP RD

EFT Date: 12/20/2024	EFT #: EFT0042004	FREEDOM TWP ROAD-WORKMAN'S COMP			EFT Amount:	156.11	
	<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	156.03	0.08	156.11				

EFT Date: 12/20/2024	EFT #: EFT0042005	FREEDOM TWP-AUDIT			EFT Amount:	78.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	78.02	0.04	78.06				

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

EFT Date: 12/20/2024	EFT #: EFT0042005	FREEDOM TWP-AUDIT			EFT Amount:	78.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	78.02	0.04	78.06				

EFT Date: 12/20/2024	EFT #: EFT0042006	FREEDOM TWP-CORPORATE			EFT Amount:	6,490.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,487.36	3.14	6,490.50				

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

EFT Date: 12/20/2024	EFT #: EFT0042006	FREEDOM TWP-CORPORATE			EFT Amount:	6,490.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6,487.36	3.14	6,490.50				

EFT Date: 12/20/2024	EFT #: EFT0042007	FREEDOM TWP-LIABILITY INSURANCE			EFT Amount:	124.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		124.88	0.06	124.94			

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

EFT Date: 12/20/2024	EFT #: EFT0042007	FREEDOM TWP-LIABILITY INSURANCE			EFT Amount:	124.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		124.88	0.06	124.94			

EFT Date: 12/20/2024	EFT #: EFT0042008	FREEDOM-SERENA			EFT Amount:	859.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	856.93	3.01	859.94				

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

EFT Date: 12/20/2024	EFT #: EFT0042008	FREEDOM-SERENA			EFT Amount:	859.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	856.93	3.01	859.94				

EFT Date: 12/20/2024	EFT #: EFT0042009	FREEDOM/EARL 1			EFT Amount:	1,377.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM/EARL 1	1,377.14	0.00	1,377.14				

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FREEDOM/EARL 1

, IL

EFT Date: 12/20/2024	EFT #: EFT0042009	FREEDOM/EARL 1			EFT Amount:	1,377.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FREEDOM/EARL 1	1,377.14	0.00	1,377.14				

EFT Date: 12/20/2024	EFT #: EFT0042010	FREEDOM/WALLACE2 MAIN			EFT Amount:	5.76	
		<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		5.76	0.00	5.76			

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FREEDOM/WALLACE2 MAIN

, IL

EFT Date: 12/20/2024	EFT #: EFT0042010	FREEDOM/WALLACE2 MAIN			EFT Amount:	5.76	
		<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		5.76	0.00	5.76			

EFT Date: 12/20/2024	EFT #: EFT0042011	GRAND RAPIDS TWP RD-EQUIPMENT & BUILDING			EFT Amount:	179.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	179.79	0.00	179.79				

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

EFT Date: 12/20/2024	EFT #: EFT0042011	GRAND RAPIDS TWP RD-EQUIPMENT & BUILDING			EFT Amount:	179.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	179.79	0.00	179.79				

EFT Date: 12/20/2024	EFT #: EFT0042012	GRAND RAPIDS TWP RD-JT. BRIDGE			EFT Amount:	258.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	258.75	0.00	258.75				

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

EFT Date: 12/20/2024	EFT #: EFT0042012	GRAND RAPIDS TWP RD-JT. BRIDGE			EFT Amount:	258.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	258.75	0.00	258.75				

EFT Date: 12/20/2024	EFT #: EFT0042013	GRAND RAPIDS TWP RD-PERMANENT ROAD			EFT Amount:	544.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		544.48	0.00	544.48			

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

EFT Date: 12/20/2024	EFT #: EFT0042013	GRAND RAPIDS TWP RD-PERMANENT ROAD			EFT Amount:	544.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		544.48	0.00	544.48			

EFT Date: 12/20/2024	EFT #: EFT0042014	GRAND RAPIDS TWP RD-ROAD AND BRIDGE			EFT Amount:	2,630.90	
		<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		2,630.90	0.00	2,630.90			

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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: 12/20/2024	EFT #: EFT0042014	GRAND RAPIDS TWP RD-ROAD AND BRIDGE			EFT Amount:	2,630.90	
		<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		2,630.90	0.00	2,630.90			

EFT Date: 12/20/2024	EFT #: EFT0042015	GRAND RAPIDS TWP-CORPORATE			EFT Amount:	926.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	926.14	0.00	926.14				

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

EFT Date: 12/20/2024	EFT #: EFT0042015	GRAND RAPIDS TWP-CORPORATE			EFT Amount:	926.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	926.14	0.00	926.14				

EFT Date: 12/20/2024	EFT #: EFT0042016	GRAND RIDGE G#95	EFT Amount:	61,012.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	45,279.47	164.81	45,444.28	
BONDS AND INTEREST	2,452.60	8.93	2,461.53	
BUILDING	5,451.70	19.83	5,471.53	
I.M.R.F	689.60	2.51	692.11	
TRANSPORTATION	2,616.80	9.52	2,626.32	
WORKING CASH	0.00	0.00	0.00	
SPECIAL EDUCATION	397.56	1.45	399.01	
LIABILITY INSURANCE	1,824.98	6.65	1,831.63	
SOCIAL SECURITY	963.24	3.52	966.76	
FIRE PREVENT/SAFETY	993.78	3.62	997.40	
LEASE	121.69	0.45	122.14	

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GRAND RIDGE G#95
GRAND RIDGE G#95

400 W MAIN ST
GRAND RIDGE, IL 61325

EFT Date: 12/20/2024	EFT #: EFT0042016	GRAND RIDGE G#95	EFT Amount:	61,012.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	45,279.47	164.81	45,444.28	
BONDS AND INTEREST	2,452.60	8.93	2,461.53	
BUILDING	5,451.70	19.83	5,471.53	
I.M.R.F	689.60	2.51	692.11	
TRANSPORTATION	2,616.80	9.52	2,626.32	
WORKING CASH	0.00	0.00	0.00	
SPECIAL EDUCATION	397.56	1.45	399.01	
LIABILITY INSURANCE	1,824.98	6.65	1,831.63	
SOCIAL SECURITY	963.24	3.52	966.76	
FIRE PREVENT/SAFETY	993.78	3.62	997.40	
LEASE	121.69	0.45	122.14	

EFT Date: 12/20/2024	EFT #: EFT0042017	GRAVES LIBRARY		EFT Amount:	9,514.34		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,921.61	20.24	4,941.85				
BUILDING	652.30	2.68	654.98				
I.M.R.F	806.01	3.28	809.29				
AUDIT	109.85	0.46	110.31				
SOCIAL SECURITY	586.56	2.43	588.99				
LIABILITY INSURANCE	750.02	3.07	753.09				
WORKING CASH	1,649.06	6.77	1,655.83				

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

EFT Date: 12/20/2024	EFT #: EFT0042017	GRAVES LIBRARY		EFT Amount:	9,514.34		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,921.61	20.24	4,941.85				
BUILDING	652.30	2.68	654.98				
I.M.R.F	806.01	3.28	809.29				
AUDIT	109.85	0.46	110.31				
SOCIAL SECURITY	586.56	2.43	588.99				
LIABILITY INSURANCE	750.02	3.07	753.09				
WORKING CASH	1,649.06	6.77	1,655.83				

EFT Date: 12/20/2024	EFT #: EFT0042018	GROVELAND TWP ROAD-AUDIT			EFT Amount:	13.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	13.17	0.23	13.40				

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

EFT Date: 12/20/2024	EFT #: EFT0042018	GROVELAND TWP ROAD-AUDIT			EFT Amount:	13.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	13.17	0.23	13.40				

EFT Date: 12/20/2024	EFT #: EFT0042019	GROVELAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	82.09	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		80.71	1.38	82.09			

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

EFT Date: 12/20/2024	EFT #: EFT0042019	GROVELAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	82.09	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		80.71	1.38	82.09			

EFT Date: 12/20/2024	EFT #: EFT0042020	GROVELAND TWP ROAD-JT. BRIDGE			EFT Amount:	228.32	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		224.46	3.86	228.32			

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

EFT Date: 12/20/2024	EFT #: EFT0042020	GROVELAND TWP ROAD-JT. BRIDGE			EFT Amount:	228.32	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		224.46	3.86	228.32			

EFT Date: 12/20/2024	EFT #: EFT0042021	GROVELAND TWP ROAD-LIABILITY INSURANCE			EFT Amount:	89.38	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		87.86	1.52	89.38			

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

EFT Date: 12/20/2024	EFT #: EFT0042021	GROVELAND TWP ROAD-LIABILITY INSURANCE			EFT Amount:	89.38	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		87.86	1.52	89.38			

EFT Date: 12/20/2024	EFT #: EFT0042022	GROVELAND TWP ROAD-PERMANENT ROAD			EFT Amount:	762.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	749.79	12.86	762.65				

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

EFT Date: 12/20/2024	EFT #: EFT0042022	GROVELAND TWP ROAD-PERMANENT ROAD			EFT Amount:	762.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	749.79	12.86	762.65				

EFT Date: 12/20/2024	EFT #: EFT0042023	GROVELAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	888.04	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		877.87	10.17	888.04			

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

EFT Date: 12/20/2024	EFT #: EFT0042023	GROVELAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	888.04	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		877.87	10.17	888.04			

EFT Date: 12/20/2024	EFT #: EFT0042024	GROVELAND TWP ROAD-SOCIAL SECURITY			EFT Amount:	26.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	26.36	0.44	26.80				

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

EFT Date: 12/20/2024	EFT #: EFT0042024	GROVELAND TWP ROAD-SOCIAL SECURITY			EFT Amount:	26.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	26.36	0.44	26.80				

EFT Date: 12/20/2024	EFT #: EFT0042025	GROVELAND TWP-AUDIT			EFT Amount:	22.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	22.01	0.39	22.40				

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

EFT Date: 12/20/2024	EFT #: EFT0042025	GROVELAND TWP-AUDIT			EFT Amount:	22.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	22.01	0.39	22.40				

EFT Date: 12/20/2024	EFT #: EFT0042026	GROVELAND TWP-CORPORATE			EFT Amount:	948.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	932.17	15.98	948.15				

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

EFT Date: 12/20/2024	EFT #: EFT0042026	GROVELAND TWP-CORPORATE			EFT Amount:	948.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	932.17	15.98	948.15				

EFT Date: 12/20/2024	EFT #: EFT0042027	GROVELAND TWP-LIABILITY INSURANCE			EFT Amount:	140.71	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		138.33	2.38	140.71			

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

EFT Date: 12/20/2024	EFT #: EFT0042027	GROVELAND TWP-LIABILITY INSURANCE			EFT Amount:	140.71	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		138.33	2.38	140.71			

EFT Date: 12/20/2024	EFT #: EFT0042028	GROVELAND TWP-PUBLIC ASSISTANCE			EFT Amount:	67.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	66.29	1.14	67.43				

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

EFT Date: 12/20/2024	EFT #: EFT0042028	GROVELAND TWP-PUBLIC ASSISTANCE			EFT Amount:	67.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	66.29	1.14	67.43				

EFT Date: 12/20/2024	EFT #: EFT0042029	GROVELAND TWP-SOCIAL SECURITY			EFT Amount:	80.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	79.06	1.35	80.41				

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

EFT Date: 12/20/2024	EFT #: EFT0042029	GROVELAND TWP-SOCIAL SECURITY			EFT Amount:	80.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	79.06	1.35	80.41				

EFT Date: 12/20/2024	EFT #: EFT0042030	HOPE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	196.63		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		196.21	0.42	196.63				

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

EFT Date: 12/20/2024	EFT #: EFT0042030	HOPE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	196.63		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		196.21	0.42	196.63				

EFT Date: 12/20/2024	EFT #: EFT0042031	HOPE TWP ROAD-JT. BRIDGE			EFT Amount:	280.87		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		280.26	0.61	280.87				

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

EFT Date: 12/20/2024	EFT #: EFT0042031	HOPE TWP ROAD-JT. BRIDGE			EFT Amount:	280.87		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		280.26	0.61	280.87				

EFT Date: 12/20/2024	EFT #: EFT0042032	HOPE TWP ROAD-PERMANENT ROAD			EFT Amount:	999.06		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		996.90	2.16	999.06				

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: 12/20/2024	EFT #: EFT0042032	HOPE TWP ROAD-PERMANENT ROAD			EFT Amount:	999.06		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		996.90	2.16	999.06				

EFT Date: 12/20/2024	EFT #: EFT0042033	HOPE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	1,252.39	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		1,250.70	1.69	1,252.39			

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

EFT Date: 12/20/2024	EFT #: EFT0042033	HOPE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	1,252.39	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		1,250.70	1.69	1,252.39			

EFT Date: 12/20/2024	EFT #: EFT0042034	HOPE TWP-CORPORATE			EFT Amount:	2,398.77		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,393.59	5.18	2,398.77				

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

EFT Date: 12/20/2024	EFT #: EFT0042034	HOPE TWP-CORPORATE			EFT Amount:	2,398.77		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		2,393.59	5.18	2,398.77				

EFT Date: 12/20/2024	EFT #: EFT0042035	HOPE-RICH-OSAGE-GRV			EFT Amount:	900.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	894.70	6.10	900.80				

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

EFT Date: 12/20/2024	EFT #: EFT0042035	HOPE-RICH-OSAGE-GRV			EFT Amount:	900.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	894.70	6.10	900.80				

EFT Date: 12/20/2024	EFT #: EFT0042036	IVCC J513	EFT Amount:	293,963.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	108,918.81	1,196.04	110,114.85	
BONDS AND INTEREST	0.00	0.00	0.00	
BUILDING	33,505.58	368.49	33,874.07	
AUDIT	854.13	10.15	864.28	
FIRE PREVENT/SAFETY	22,364.73	245.98	22,610.71	
SOCIAL SECURITY	3,904.10	43.03	3,947.13	
ADDITIONAL TAX	94,901.98	1,043.14	95,945.12	
LIABILITY INSURANCE	26,317.85	289.31	26,607.16	
PRIOR YEAR ADJUSTMENT	0.12	0.20	0.32	

LASALLE COUNTY
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IVCC J513
IVCC J513

815 N ORLANDO SMITH AVE
OGLESBY, IL 61348

EFT Date: 12/20/2024	EFT #: EFT0042036	IVCC J513	EFT Amount:	293,963.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	108,918.81	1,196.04	110,114.85	
BONDS AND INTEREST	0.00	0.00	0.00	
BUILDING	33,505.58	368.49	33,874.07	
AUDIT	854.13	10.15	864.28	
FIRE PREVENT/SAFETY	22,364.73	245.98	22,610.71	
SOCIAL SECURITY	3,904.10	43.03	3,947.13	
ADDITIONAL TAX	94,901.98	1,043.14	95,945.12	
LIABILITY INSURANCE	26,317.85	289.31	26,607.16	
PRIOR YEAR ADJUSTMENT	0.12	0.20	0.32	

EFT Date: 12/20/2024	EFT #: EFT0042037	JOLIET J525		EFT Amount:	480.86		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	279.23	3.60	282.83				
BUILDING	135.40	1.75	137.15				
AUDIT	0.52	0.01	0.53				
FIRE PREVENT/SAFETY	6.46	0.08	6.54				
LIABILITY INSURANCE	5.19	0.07	5.26				
BONDS AND INTEREST	47.85	0.62	48.47				
PRIOR YEAR ADJ (SB508)	0.08	0.00	0.08				

LASALLE COUNTY
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OTTAWA, IL 61350
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JOLIET J525
JOLIET J525
DR. JUDY MITCHELL
ATTN: FINANCIAL SRVCS / A-3016
1215 HOUBOLT RD
JOLIET, IL 60431-8938

EFT Date: 12/20/2024	EFT #: EFT0042037	JOLIET J525		EFT Amount:	480.86		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	279.23	3.60	282.83				
BUILDING	135.40	1.75	137.15				
AUDIT	0.52	0.01	0.53				
FIRE PREVENT/SAFETY	6.46	0.08	6.54				
LIABILITY INSURANCE	5.19	0.07	5.26				
BONDS AND INTEREST	47.85	0.62	48.47				
PRIOR YEAR ADJ (SB508)	0.08	0.00	0.08				

EFT Date: 12/20/2024	EFT #: EFT0042038	LASALLE G#122	EFT Amount:	178,544.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	97,206.89	691.65	97,898.54	
GO BOND	30,682.61	218.38	30,900.99	
BUILDING	13,807.80	98.27	13,906.07	
I.M.R.F	5,594.91	39.81	5,634.72	
TRANSPORTATION	6,627.70	47.15	6,674.85	
FIRE PREVENT/SAFETY	2,761.59	19.66	2,781.25	
SPECIAL EDUCATION	1,104.58	7.91	1,112.49	
LIABILITY INSURANCE	11,140.17	79.25	11,219.42	
SOCIAL SECURITY	5,594.91	39.81	5,634.72	
WORKING CASH	2,761.59	19.66	2,781.25	
LEASE	0.00	0.00	0.00	

LASALLE COUNTY
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(815)434-8219

LASALLE G#122
LASALLE G#122

1165 ST VINCENTS AVE
LASALLE, IL 61301

EFT Date: 12/20/2024	EFT #: EFT0042038	LASALLE G#122	EFT Amount:	178,544.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	97,206.89	691.65	97,898.54	
GO BOND	30,682.61	218.38	30,900.99	
BUILDING	13,807.80	98.27	13,906.07	
I.M.R.F	5,594.91	39.81	5,634.72	
TRANSPORTATION	6,627.70	47.15	6,674.85	
FIRE PREVENT/SAFETY	2,761.59	19.66	2,781.25	
SPECIAL EDUCATION	1,104.58	7.91	1,112.49	
LIABILITY INSURANCE	11,140.17	79.25	11,219.42	
SOCIAL SECURITY	5,594.91	39.81	5,634.72	
WORKING CASH	2,761.59	19.66	2,781.25	
LEASE	0.00	0.00	0.00	

EFT Date: 12/20/2024	EFT #: EFT0042039	LASALLE LIBRARY			EFT Amount:	13,121.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	13,026.23	95.73	13,121.96				

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

EFT Date: 12/20/2024	EFT #: EFT0042039	LASALLE LIBRARY			EFT Amount:	13,121.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	13,026.23	95.73	13,121.96				

EFT Date: 12/20/2024	EFT #: EFT0042040	LASALLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	4,991.28	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		4,939.40	51.88	4,991.28			

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

EFT Date: 12/20/2024	EFT #: EFT0042040	LASALLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	4,991.28	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		4,939.40	51.88	4,991.28			

EFT Date: 12/20/2024	EFT #: EFT0042041	LASALLE TWP-CORPORATE			EFT Amount:	19,236.51	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		19,051.77	184.74	19,236.51			

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

EFT Date: 12/20/2024	EFT #: EFT0042041	LASALLE TWP-CORPORATE			EFT Amount:	19,236.51	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		19,051.77	184.74	19,236.51			

EFT Date: 12/20/2024	EFT #: EFT0042042	LASALLE TWP-PUBLIC ASSISTANCE			EFT Amount:	1,171.51	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE		1,160.31	11.20	1,171.51			

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

EFT Date: 12/20/2024	EFT #: EFT0042042	LASALLE TWP-PUBLIC ASSISTANCE			EFT Amount:	1,171.51	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE		1,160.31	11.20	1,171.51			

EFT Date: 12/20/2024	EFT #: EFT0042043	LASALLE/PERU H#120		EFT Amount:	569,069.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	200,219.09	1,454.92	201,674.01			
BONDS AND INTEREST	143,130.27	1,040.01	144,170.28			
BUILDING	54,407.09	395.30	54,802.39			
I.M.R.F	10,128.51	73.58	10,202.09			
TRANSPORTATION	26,115.40	189.73	26,305.13			
WORKING CASH	10,881.35	79.03	10,960.38			
FIRE PREVENT/SAFETY	10,881.35	79.03	10,960.38			
SPECIAL EDUCATION	4,352.41	31.67	4,384.08			
LIABILITY INSURANCE	81,517.05	592.20	82,109.25			
SOCIAL SECURITY	12,450.68	90.53	12,541.21			
LEASE	10,881.35	79.03	10,960.38			

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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LASALLE/PERU H#120
LASALLE/PERU H#120
ATTN: JENNIFER DOES
541 CHARTRES STREET
LASALLE, IL 61301

EFT Date: 12/20/2024	EFT #: EFT0042043	LASALLE/PERU H#120		EFT Amount:	569,069.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	200,219.09	1,454.92	201,674.01			
BONDS AND INTEREST	143,130.27	1,040.01	144,170.28			
BUILDING	54,407.09	395.30	54,802.39			
I.M.R.F	10,128.51	73.58	10,202.09			
TRANSPORTATION	26,115.40	189.73	26,305.13			
WORKING CASH	10,881.35	79.03	10,960.38			
FIRE PREVENT/SAFETY	10,881.35	79.03	10,960.38			
SPECIAL EDUCATION	4,352.41	31.67	4,384.08			
LIABILITY INSURANCE	81,517.05	592.20	82,109.25			
SOCIAL SECURITY	12,450.68	90.53	12,541.21			
LEASE	10,881.35	79.03	10,960.38			

EFT Date: 12/20/2024	EFT #: EFT0042044	LELAND FIRE	EFT Amount:	3,099.63
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,093.28	6.35	3,099.63	

LASALLE COUNTY
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LELAND FIRE
LELAND FIRE

P.O. BOX 291
LELAND, IL 60531

EFT Date: 12/20/2024	EFT #: EFT0042044	LELAND FIRE	EFT Amount:	3,099.63
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,093.28	6.35	3,099.63	

EFT Date: 12/20/2024	EFT #: EFT0042045	LELAND U#1N		EFT Amount:	101,044.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	68,917.54	76.08	68,993.62			
BONDS AND INT	7,066.64	7.80	7,074.44			
BUILDING	8,614.75	9.51	8,624.26			
I.M.R.F	936.94	1.03	937.97			
TRANSPORTATION	3,445.83	3.80	3,449.63			
WORKING CASH	861.47	0.95	862.42			
FIRE PREVENT/SAFETY	861.47	0.95	862.42			
SPECIAL EDUCATION	689.16	0.76	689.92			
LIABILITY INSURANCE	6,902.59	7.62	6,910.21			
SOCIAL SECURITY	1,774.96	1.96	1,776.92			
LEASE	861.47	0.95	862.42			

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

EFT Date: 12/20/2024	EFT #: EFT0042045	LELAND U#1N		EFT Amount:	101,044.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	68,917.54	76.08	68,993.62			
BONDS AND INT	7,066.64	7.80	7,074.44			
BUILDING	8,614.75	9.51	8,624.26			
I.M.R.F	936.94	1.03	937.97			
TRANSPORTATION	3,445.83	3.80	3,449.63			
WORKING CASH	861.47	0.95	862.42			
FIRE PREVENT/SAFETY	861.47	0.95	862.42			
SPECIAL EDUCATION	689.16	0.76	689.92			
LIABILITY INSURANCE	6,902.59	7.62	6,910.21			
SOCIAL SECURITY	1,774.96	1.96	1,776.92			
LEASE	861.47	0.95	862.42			

EFT Date: 12/20/2024	EFT #: EFT0042046	LONG POINT FIRE			EFT Amount:	49.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	44.97	0.00	44.97				
LIABILITY INSURANCE	4.71	0.00	4.71				
PRIOR YEAR ADJ (SB508)	0.00	0.00	0.00				

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

EFT Date: 12/20/2024	EFT #: EFT0042046	LONG POINT FIRE			EFT Amount:	49.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	44.97	0.00	44.97				
LIABILITY INSURANCE	4.71	0.00	4.71				
PRIOR YEAR ADJ (SB508)	0.00	0.00	0.00				

EFT Date: 12/20/2024	EFT #: EFT0042047	LOSTANT FIRE			EFT Amount:	4,597.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,281.60	6.72	2,288.32				
LIABILITY INSURANCE	493.35	1.45	494.80				
AMBULANCE	1,808.92	5.32	1,814.24				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 12/20/2024	EFT #: EFT0042047	LOSTANT FIRE			EFT Amount:	4,597.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,281.60	6.72	2,288.32				
LIABILITY INSURANCE	493.35	1.45	494.80				
AMBULANCE	1,808.92	5.32	1,814.24				

EFT Date: 12/20/2024	EFT #: EFT0042048	LOSTANT LIBRARY			EFT Amount:	617.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	615.02	2.07	617.09				

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

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

EFT Date: 12/20/2024	EFT #: EFT0042048	LOSTANT LIBRARY			EFT Amount:	617.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	615.02	2.07	617.09				

EFT Date: 12/20/2024	EFT #: EFT0042049	LOSTANT U#425S		EFT Amount:	40,891.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	25,042.64	86.94	25,129.58			
BONDS AND INT	3,465.15	12.03	3,477.18			
BUILDING	3,357.13	11.66	3,368.79			
TRANSPORTATION	1,611.46	5.60	1,617.06			
WORKING CASH	335.79	1.17	336.96			
FIRE PREVENT/SAFETY	624.40	2.17	626.57			
SPECIAL EDUCATION	268.54	0.93	269.47			
LIABILITY INSURANCE	5,545.77	19.26	5,565.03			
SOCIAL SECURITY	295.85	1.03	296.88			
I.M.R.F.	92.44	0.32	92.76			
LEASE	110.89	0.39	111.28			

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

EFT Date: 12/20/2024	EFT #: EFT0042049	LOSTANT U#425S		EFT Amount:	40,891.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	25,042.64	86.94	25,129.58			
BONDS AND INT	3,465.15	12.03	3,477.18			
BUILDING	3,357.13	11.66	3,368.79			
TRANSPORTATION	1,611.46	5.60	1,617.06			
WORKING CASH	335.79	1.17	336.96			
FIRE PREVENT/SAFETY	624.40	2.17	626.57			
SPECIAL EDUCATION	268.54	0.93	269.47			
LIABILITY INSURANCE	5,545.77	19.26	5,565.03			
SOCIAL SECURITY	295.85	1.03	296.88			
I.M.R.F.	92.44	0.32	92.76			
LEASE	110.89	0.39	111.28			

EFT Date: 12/20/2024	EFT #: EFT0042050	MAGNOLIA FIRE			EFT Amount:	38.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21.31	0.00	21.31				
LIABILITY INSURANCE	2.83	0.00	2.83				
WORKMAN'S COMP	0.64	0.00	0.64				
AMBULANCE	13.84	0.00	13.84				

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

EFT Date: 12/20/2024	EFT #: EFT0042050	MAGNOLIA FIRE			EFT Amount:	38.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21.31	0.00	21.31				
LIABILITY INSURANCE	2.83	0.00	2.83				
WORKMAN'S COMP	0.64	0.00	0.64				
AMBULANCE	13.84	0.00	13.84				

EFT Date: 12/20/2024	EFT #: EFT0042051	MANLIUS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,286.32	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		3,240.04	46.28	3,286.32			

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

EFT Date: 12/20/2024	EFT #: EFT0042051	MANLIUS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	3,286.32	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		3,240.04	46.28	3,286.32			

EFT Date: 12/20/2024	EFT #: EFT0042052	MANLIUS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	262.65		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		258.95	3.70	262.65				

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

EFT Date: 12/20/2024	EFT #: EFT0042052	MANLIUS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	262.65		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		258.95	3.70	262.65				

EFT Date: 12/20/2024	EFT #: EFT0042053	MANLIUS TWP ROAD-PERMANENT ROAD			EFT Amount:	7,041.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	6,942.30	99.21	7,041.51				

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

EFT Date: 12/20/2024	EFT #: EFT0042053	MANLIUS TWP ROAD-PERMANENT ROAD			EFT Amount:	7,041.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	6,942.30	99.21	7,041.51				

EFT Date: 12/20/2024	EFT #: EFT0042054	MANLIUS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,709.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	7,567.80	142.00	7,709.80				

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

EFT Date: 12/20/2024	EFT #: EFT0042054	MANLIUS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,709.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	7,567.80	142.00	7,709.80				

EFT Date: 12/20/2024	EFT #: EFT0042055	MANLIUS TWP-CORPORATE			EFT Amount:	12,710.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,531.55	178.84	12,710.39				

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

EFT Date: 12/20/2024	EFT #: EFT0042055	MANLIUS TWP-CORPORATE			EFT Amount:	12,710.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,531.55	178.84	12,710.39				

EFT Date: 12/20/2024	EFT #: EFT0042056	MANLIUS TWP-PUBLIC ASSISTANCE			EFT Amount:	65.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	64.29	1.09	65.38				

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

EFT Date: 12/20/2024	EFT #: EFT0042056	MANLIUS TWP-PUBLIC ASSISTANCE			EFT Amount:	65.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	64.29	1.09	65.38				

EFT Date: 12/20/2024	EFT #: EFT0042057	MARSEILLES FIRE			EFT Amount:	28,553.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,577.37	188.53	20,765.90				
AMBULANCE	7,717.24	70.69	7,787.93				

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

EFT Date: 12/20/2024	EFT #: EFT0042057	MARSEILLES FIRE			EFT Amount:	28,553.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	20,577.37	188.53	20,765.90				
AMBULANCE	7,717.24	70.69	7,787.93				

EFT Date: 12/20/2024	EFT #: EFT0042058	MARSEILLES G#150		EFT Amount:	235,578.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	170,785.02	1,530.00	172,315.02			
GO BOND	0.00	0.00	0.00			
BUILDING	36,011.48	322.68	36,334.16			
I.M.R.F	0.00	0.00	0.00			
TRANSPORTATION	9,272.22	83.09	9,355.31			
WORKING CASH	2,928.57	26.21	2,954.78			
FIRE PREVENT/SAFETY	3,318.63	29.70	3,348.33			
SPECIAL EDUCATION	1,313.51	11.71	1,325.22			
LIABILITY INSURANCE	9,857.13	88.33	9,945.46			
SOCIAL SECURITY	0.00	0.00	0.00			
LEASE	0.00	0.00	0.00			

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

EFT Date: 12/20/2024	EFT #: EFT0042058	MARSEILLES G#150		EFT Amount:	235,578.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	170,785.02	1,530.00	172,315.02			
GO BOND	0.00	0.00	0.00			
BUILDING	36,011.48	322.68	36,334.16			
I.M.R.F	0.00	0.00	0.00			
TRANSPORTATION	9,272.22	83.09	9,355.31			
WORKING CASH	2,928.57	26.21	2,954.78			
FIRE PREVENT/SAFETY	3,318.63	29.70	3,348.33			
SPECIAL EDUCATION	1,313.51	11.71	1,325.22			
LIABILITY INSURANCE	9,857.13	88.33	9,945.46			
SOCIAL SECURITY	0.00	0.00	0.00			
LEASE	0.00	0.00	0.00			

EFT Date: 12/20/2024	EFT #: EFT0042059	MARSEILLES LIBRARY			EFT Amount:	13,874.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	12,255.09	77.61	12,332.70				
BUILDING	1,532.54	9.72	1,542.26				

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MARSEILLES LIBRARY
MARSEILLES LIBRARY

209 LINCOLN ST
MARSEILLES, IL 61341-0420

EFT Date: 12/20/2024	EFT #: EFT0042059	MARSEILLES LIBRARY			EFT Amount:	13,874.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	12,255.09	77.61	12,332.70				
BUILDING	1,532.54	9.72	1,542.26				

EFT Date: 12/20/2024	EFT #: EFT0042060	MC NABB FIRE	EFT Amount:	244.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	95.14	0.00	95.14	
LIABILITY INSURANCE	29.87	0.00	29.87	
AMBULANCE	94.03	0.00	94.03	
SOCIAL SECURITY	25.45	0.00	25.45	

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

EFT Date: 12/20/2024	EFT #: EFT0042060	MC NABB FIRE	EFT Amount:	244.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	95.14	0.00	95.14	
LIABILITY INSURANCE	29.87	0.00	29.87	
AMBULANCE	94.03	0.00	94.03	
SOCIAL SECURITY	25.45	0.00	25.45	

EFT Date: 12/20/2024	EFT #: EFT0042061	MENDOTA G#289	EFT Amount:	197,862.15
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	100,229.86	1,524.87	101,754.73	
BONDS AND INT	28,795.82	438.01	29,233.83	
BUILDING	17,400.89	264.77	17,665.66	
I.M.R.F	2,880.24	43.82	2,924.06	
TRANSPORTATION	8,352.61	127.05	8,479.66	
WORKING CASH	3,480.13	52.94	3,533.07	
FIRE PREVENT/SAFETY	3,480.13	52.94	3,533.07	
SPECIAL EDUCATION	1,392.00	21.09	1,413.09	
LIABILITY INSURANCE	22,525.15	342.70	22,867.85	
SOCIAL SECURITY	2,880.24	43.82	2,924.06	
LEASE	3,480.13	52.94	3,533.07	

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

EFT Date: 12/20/2024	EFT #: EFT0042061	MENDOTA G#289	EFT Amount:	197,862.15
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	100,229.86	1,524.87	101,754.73	
BONDS AND INT	28,795.82	438.01	29,233.83	
BUILDING	17,400.89	264.77	17,665.66	
I.M.R.F	2,880.24	43.82	2,924.06	
TRANSPORTATION	8,352.61	127.05	8,479.66	
WORKING CASH	3,480.13	52.94	3,533.07	
FIRE PREVENT/SAFETY	3,480.13	52.94	3,533.07	
SPECIAL EDUCATION	1,392.00	21.09	1,413.09	
LIABILITY INSURANCE	22,525.15	342.70	22,867.85	
SOCIAL SECURITY	2,880.24	43.82	2,924.06	
LEASE	3,480.13	52.94	3,533.07	

EFT Date: 12/20/2024	EFT #: EFT0042062	MENDOTA H#280	EFT Amount:	150,442.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	96,359.71	1,459.03	97,818.74	
BONDS AND INTEREST	4,170.18	63.18	4,233.36	
BUILDING	17,583.78	266.31	17,850.09	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	8,440.40	127.85	8,568.25	
WORKING CASH	3,516.68	53.25	3,569.93	
SPECIAL EDUCATION	1,406.63	21.21	1,427.84	
LIABILITY INSURANCE	8,409.85	127.32	8,537.17	
SOCIAL SECURITY	3,364.20	51.01	3,415.21	
LEASE	1,430.54	21.67	1,452.21	
FIRE PREVENT/SAFETY	3,516.68	53.25	3,569.93	

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

EFT Date: 12/20/2024	EFT #: EFT0042062	MENDOTA H#280	EFT Amount:	150,442.73
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	96,359.71	1,459.03	97,818.74	
BONDS AND INTEREST	4,170.18	63.18	4,233.36	
BUILDING	17,583.78	266.31	17,850.09	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	8,440.40	127.85	8,568.25	
WORKING CASH	3,516.68	53.25	3,569.93	
SPECIAL EDUCATION	1,406.63	21.21	1,427.84	
LIABILITY INSURANCE	8,409.85	127.32	8,537.17	
SOCIAL SECURITY	3,364.20	51.01	3,415.21	
LEASE	1,430.54	21.67	1,452.21	
FIRE PREVENT/SAFETY	3,516.68	53.25	3,569.93	

EFT Date: 12/20/2024	EFT #: EFT0042063	MENDOTA TWP ROAD-AUDIT			EFT Amount:	171.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	170.94	0.64	171.58				

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

EFT Date: 12/20/2024	EFT #: EFT0042063	MENDOTA TWP ROAD-AUDIT			EFT Amount:	171.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	170.94	0.64	171.58				

EFT Date: 12/20/2024	EFT #: EFT0042064	MENDOTA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	188.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	187.94	0.69	188.63				

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

EFT Date: 12/20/2024	EFT #: EFT0042064	MENDOTA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	188.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	187.94	0.69	188.63				

EFT Date: 12/20/2024	EFT #: EFT0042065	MENDOTA TWP ROAD-JT. BRIDGE			EFT Amount:	342.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	341.48	1.27	342.75				

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

EFT Date: 12/20/2024	EFT #: EFT0042065	MENDOTA TWP ROAD-JT. BRIDGE			EFT Amount:	342.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	341.48	1.27	342.75				

EFT Date: 12/20/2024	EFT #: EFT0042066	MENDOTA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	188.63	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		187.94	0.69	188.63			

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

EFT Date: 12/20/2024	EFT #: EFT0042066	MENDOTA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	188.63	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		187.94	0.69	188.63			

EFT Date: 12/20/2024	EFT #: EFT0042067	MENDOTA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,545.26	
		<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		7,516.59	28.67	7,545.26			

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

EFT Date: 12/20/2024	EFT #: EFT0042067	MENDOTA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	7,545.26	
		<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		7,516.59	28.67	7,545.26			

EFT Date: 12/20/2024	EFT #: EFT0042068	MENDOTA TWP ROAD-SOCIAL SECURITY			EFT Amount:	68.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	68.41	0.28	68.69				

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

EFT Date: 12/20/2024	EFT #: EFT0042068	MENDOTA TWP ROAD-SOCIAL SECURITY			EFT Amount:	68.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	68.41	0.28	68.69				

EFT Date: 12/20/2024	EFT #: EFT0042069	MENDOTA TWP-CORPORATE	EFT Amount:	6,116.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	6,094.02	22.85	6,116.87	

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(815)434-8219

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

EFT Date: 12/20/2024	EFT #: EFT0042069	MENDOTA TWP-CORPORATE	EFT Amount:	6,116.87
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	6,094.02	22.85	6,116.87	

EFT Date: 12/20/2024	EFT #: EFT0042070	MENDOTA TWP-PUBLIC ASSISTANCE			EFT Amount:	68.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	68.43	0.28	68.71				

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

EFT Date: 12/20/2024	EFT #: EFT0042070	MENDOTA TWP-PUBLIC ASSISTANCE			EFT Amount:	68.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	68.43	0.28	68.71				

EFT Date: 12/20/2024	EFT #: EFT0042071	MENDOTA-TROY GR.FIRE			EFT Amount:	4,202.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,049.79	152.30	4,202.09				

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

EFT Date: 12/20/2024	EFT #: EFT0042071	MENDOTA-TROY GR.FIRE			EFT Amount:	4,202.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,049.79	152.30	4,202.09				

EFT Date: 12/20/2024	EFT #: EFT0042072	MERD-OPHIR-TROY GR.	EFT Amount:	831.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	800.36	30.84	831.20	

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

EFT Date: 12/20/2024	EFT #: EFT0042072	MERD-OPHIR-TROY GR.	EFT Amount:	831.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	800.36	30.84	831.20	

EFT Date: 12/20/2024	EFT #: EFT0042073	MERDN/EARL/MEND1	EFT Amount:	521.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MERDN/EARL/MEND1	521.48	0.00	521.48	

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MERDN/EARL/MEND1

, IL

EFT Date: 12/20/2024	EFT #: EFT0042073	MERDN/EARL/MEND1	EFT Amount:	521.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
MERDN/EARL/MEND1	521.48	0.00	521.48	

EFT Date: 12/20/2024	EFT #: EFT0042074	MERIDEN TWP ROAD-AUDIT			EFT Amount:	6.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	6.20	0.09	6.29				

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

EFT Date: 12/20/2024	EFT #: EFT0042074	MERIDEN TWP ROAD-AUDIT			EFT Amount:	6.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	6.20	0.09	6.29				

EFT Date: 12/20/2024	EFT #: EFT0042075	MERIDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	44.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	43.41	0.66	44.07				

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

EFT Date: 12/20/2024	EFT #: EFT0042075	MERIDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	44.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	43.41	0.66	44.07				

EFT Date: 12/20/2024	EFT #: EFT0042076	MERIDEN TWP ROAD-JT. BRIDGE			EFT Amount:	65.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	64.61	0.98	65.59				

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MERIDEN TWP ROAD-JT. BRIDGE
MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 12/20/2024	EFT #: EFT0042076	MERIDEN TWP ROAD-JT. BRIDGE			EFT Amount:	65.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	64.61	0.98	65.59				

EFT Date: 12/20/2024	EFT #: EFT0042077	MERIDEN TWP ROAD-PERMANENT ROAD	EFT Amount:	219.04
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	215.76	3.28	219.04	

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

EFT Date: 12/20/2024	EFT #: EFT0042077	MERIDEN TWP ROAD-PERMANENT ROAD	EFT Amount:	219.04
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	215.76	3.28	219.04	

EFT Date: 12/20/2024	EFT #: EFT0042078	MERIDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	390.70		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		384.84	5.86	390.70				

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

EFT Date: 12/20/2024	EFT #: EFT0042078	MERIDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	390.70		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		384.84	5.86	390.70				

EFT Date: 12/20/2024	EFT #: EFT0042079	MERIDEN TWP ROAD-SOCIAL SECURITY			EFT Amount:	7.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		6.89	0.11	7.00			

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

EFT Date: 12/20/2024	EFT #: EFT0042079	MERIDEN TWP ROAD-SOCIAL SECURITY			EFT Amount:	7.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY		6.89	0.11	7.00			

EFT Date: 12/20/2024	EFT #: EFT0042080	MERIDEN TWP ROAD-WORKMAN'S COMP	EFT Amount:	27.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	26.64	0.41	27.05	

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

EFT Date: 12/20/2024	EFT #: EFT0042080	MERIDEN TWP ROAD-WORKMAN'S COMP	EFT Amount:	27.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	26.64	0.41	27.05	

EFT Date: 12/20/2024	EFT #: EFT0042081	MERIDEN TWP-AUDIT			EFT Amount:	6.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	6.32	0.10	6.42				

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

EFT Date: 12/20/2024	EFT #: EFT0042081	MERIDEN TWP-AUDIT			EFT Amount:	6.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	6.32	0.10	6.42				

EFT Date: 12/20/2024	EFT #: EFT0042082	MERIDEN TWP-CORPORATE	EFT Amount:	582.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	573.88	8.74	582.62	

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PO BOX 536
EARLVILLE, IL 60518

EFT Date: 12/20/2024	EFT #: EFT0042082	MERIDEN TWP-CORPORATE	EFT Amount:	582.62
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	573.88	8.74	582.62	

EFT Date: 12/20/2024	EFT #: EFT0042083	MERIDEN TWP-LIABILITY INSURANCE			EFT Amount:	14.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		13.79	0.21	14.00			

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

EFT Date: 12/20/2024	EFT #: EFT0042083	MERIDEN TWP-LIABILITY INSURANCE			EFT Amount:	14.00	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		13.79	0.21	14.00			

EFT Date: 12/20/2024	EFT #: EFT0042084	MERIDEN TWP-PUBLIC ASSISTANCE			EFT Amount:	44.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	43.62	0.66	44.28				

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

EFT Date: 12/20/2024	EFT #: EFT0042084	MERIDEN TWP-PUBLIC ASSISTANCE			EFT Amount:	44.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	43.62	0.66	44.28				

EFT Date: 12/20/2024	EFT #: EFT0042085	MERIDEN TWP-SOCIAL SECURITY			EFT Amount:	14.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	13.79	0.21	14.00				

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

EFT Date: 12/20/2024	EFT #: EFT0042085	MERIDEN TWP-SOCIAL SECURITY			EFT Amount:	14.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	13.79	0.21	14.00				

EFT Date: 12/20/2024	EFT #: EFT0042086	MILLER G#210	EFT Amount:	68,927.97
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	35,044.63	36.82	35,081.45	
BONDS AND INT	17,954.23	18.85	17,973.08	
BUILDING	7,270.02	7.64	7,277.66	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	3,489.48	3.66	3,493.14	
WORKING CASH	1,454.22	1.52	1,455.74	
SPECIAL EDUCATION	581.58	0.61	582.19	
LIABILITY INSURANCE	2,296.02	2.41	2,298.43	
SOCIAL SECURITY	0.00	0.00	0.00	
LEASE	765.49	0.79	766.28	

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MILLER G#210
MILLER G#210
Darald Nelson
6 West Taylor St.
Newark, IL 60541

EFT Date: 12/20/2024	EFT #: EFT0042086	MILLER G#210	EFT Amount:	68,927.97
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	35,044.63	36.82	35,081.45	
BONDS AND INT	17,954.23	18.85	17,973.08	
BUILDING	7,270.02	7.64	7,277.66	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	3,489.48	3.66	3,493.14	
WORKING CASH	1,454.22	1.52	1,455.74	
SPECIAL EDUCATION	581.58	0.61	582.19	
LIABILITY INSURANCE	2,296.02	2.41	2,298.43	
SOCIAL SECURITY	0.00	0.00	0.00	
LEASE	765.49	0.79	766.28	

EFT Date: 12/20/2024	EFT #: EFT0042087	MILLER TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	200.76		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		200.23	0.53	200.76				

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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: 12/20/2024	EFT #: EFT0042087	MILLER TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	200.76		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING		200.23	0.53	200.76				

EFT Date: 12/20/2024	EFT #: EFT0042088	MILLER TWP ROAD-JT. BRIDGE			EFT Amount:	405.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	404.37	1.06	405.43				

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MILLER TWP ROAD-JT. BRIDGE
MILLER TWP ROAD
MILLER TWP RD COMMISSIONER
2575 N 3350TH TD
MARSEILLES, IL 61341

EFT Date: 12/20/2024	EFT #: EFT0042088	MILLER TWP ROAD-JT. BRIDGE			EFT Amount:	405.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	404.37	1.06	405.43				

EFT Date: 12/20/2024	EFT #: EFT0042089	MILLER TWP ROAD-LIABILITY INSURANCE			EFT Amount:	157.71	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		157.30	0.41	157.71			

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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: 12/20/2024	EFT #: EFT0042089	MILLER TWP ROAD-LIABILITY INSURANCE			EFT Amount:	157.71	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		157.30	0.41	157.71			

EFT Date: 12/20/2024	EFT #: EFT0042090	MILLER TWP ROAD-ROAD AND BRIDGE	EFT Amount:	1,878.11
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	1,873.20	4.91	1,878.11	

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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: 12/20/2024	EFT #: EFT0042090	MILLER TWP ROAD-ROAD AND BRIDGE	EFT Amount:	1,878.11
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	1,873.20	4.91	1,878.11	

EFT Date: 12/20/2024	EFT #: EFT0042091	MILLER TWP-CORPORATE	EFT Amount:	1,340.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,336.97	3.51	1,340.48	

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MILLER TWP-CORPORATE
MILLER TWP.
ROB MAIERHOFER
3338 E. 28TH ROAD
MARSEILLES, IL 61341

EFT Date: 12/20/2024	EFT #: EFT0042091	MILLER TWP-CORPORATE	EFT Amount:	1,340.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,336.97	3.51	1,340.48	

EFT Date: 12/20/2024	EFT #: EFT0042092	MILLER-MISSION	EFT Amount:	1,026.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,020.20	6.40	1,026.60	

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MILLER-MISSION
MILLER MISSION MULTI
SUSAN WHALEN
P.O. BOX 101
SHERIDAN, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042092	MILLER-MISSION	EFT Amount:	1,026.60
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,020.20	6.40	1,026.60	

EFT Date: 12/20/2024	EFT #: EFT0042093	MISSION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	583.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	579.35	4.25	583.60				

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MISSION TWP ROAD-EQUIPMENT & BUILDING
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042093	MISSION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	583.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	579.35	4.25	583.60				

EFT Date: 12/20/2024	EFT #: EFT0042094	MISSION TWP ROAD-JT. BRIDGE			EFT Amount:	1,272.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,263.61	9.24	1,272.85				

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MISSION TWP ROAD-JT. BRIDGE
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042094	MISSION TWP ROAD-JT. BRIDGE			EFT Amount:	1,272.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,263.61	9.24	1,272.85				

EFT Date: 12/20/2024	EFT #: EFT0042095	MISSION TWP ROAD-PERMANENT ROAD			EFT Amount:	2,157.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	2,142.26	15.67	2,157.93				

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MISSION TWP ROAD-PERMANENT ROAD
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SHERIDAN, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042095	MISSION TWP ROAD-PERMANENT ROAD			EFT Amount:	2,157.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	2,142.26	15.67	2,157.93				

EFT Date: 12/20/2024	EFT #: EFT0042096	MISSION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	3,567.04		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		3,535.66	31.38	3,567.04				

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MISSION TWP ROAD-ROAD AND BRIDGE
MISSION TWP
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PO BOX 101
SHERIDAN, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042096	MISSION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	3,567.04		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		3,535.66	31.38	3,567.04				

EFT Date: 12/20/2024	EFT #: EFT0042097	MISSION TWP-CORPORATE			EFT Amount:	4,251.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,220.98	30.86	4,251.84				

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SHERIDAN, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042097	MISSION TWP-CORPORATE			EFT Amount:	4,251.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,220.98	30.86	4,251.84				

EFT Date: 12/20/2024	EFT #: EFT0042098	MISSION TWP-PUBLIC ASSISTANCE			EFT Amount:	637.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	632.66	4.64	637.30				

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MISSION TWP-PUBLIC ASSISTANCE
MISSION TWP SUPV.
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SHERIDAN, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042098	MISSION TWP-PUBLIC ASSISTANCE			EFT Amount:	637.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	632.66	4.64	637.30				

EFT Date: 12/20/2024	EFT #: EFT0042099	NEWARK FIRE			EFT Amount:	10,938.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,440.51	12.05	2,452.56				
AMBULANCE	2,982.79	14.67	2,997.46				
PRIOR YEAR ADJ (SB508)	2.56	0.00	2.56				
PRIOR YEAR ADJ	5,458.79	26.88	5,485.67				

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NEWARK FIRE
NEWARK FIRE

BOX 577
NEWARK, IL 60541

EFT Date: 12/20/2024	EFT #: EFT0042099	NEWARK FIRE			EFT Amount:	10,938.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,440.51	12.05	2,452.56				
AMBULANCE	2,982.79	14.67	2,997.46				
PRIOR YEAR ADJ (SB508)	2.56	0.00	2.56				
PRIOR YEAR ADJ	5,458.79	26.88	5,485.67				

EFT Date: 12/20/2024	EFT #: EFT0042100	NEWARK G#66	EFT Amount:	1,387.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	960.63	18.68	979.31	
BONDS AND INT	69.52	1.35	70.87	
BUILDING	191.55	3.73	195.28	
I.M.R.F	0.48	0.01	0.49	
TRANSPORTATION	43.76	0.85	44.61	
WORKING CASH	21.09	0.41	21.50	
FIRE PREVENT/SAFETY	46.29	0.90	47.19	
SPECIAL EDUCATION	13.70	0.27	13.97	
LIABILITY INSURANCE	9.26	0.18	9.44	
SOCIAL SECURITY	4.63	0.09	4.72	
PRIOR YEAR ADJ (SB508)	0.07	0.00	0.07	

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NEWARK G#66
NEWARK G#66
ATTN: DEMETRA TURMAN
503 CHICAGO RD
NEWARK, IL 60541

EFT Date: 12/20/2024	EFT #: EFT0042100	NEWARK G#66	EFT Amount:	1,387.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	960.63	18.68	979.31	
BONDS AND INT	69.52	1.35	70.87	
BUILDING	191.55	3.73	195.28	
I.M.R.F	0.48	0.01	0.49	
TRANSPORTATION	43.76	0.85	44.61	
WORKING CASH	21.09	0.41	21.50	
FIRE PREVENT/SAFETY	46.29	0.90	47.19	
SPECIAL EDUCATION	13.70	0.27	13.97	
LIABILITY INSURANCE	9.26	0.18	9.44	
SOCIAL SECURITY	4.63	0.09	4.72	
PRIOR YEAR ADJ (SB508)	0.07	0.00	0.07	

EFT Date: 12/20/2024	EFT #: EFT0042101	NEWARK H#18	EFT Amount:	1,152.01
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	828.43	16.10	844.53	
BONDS AND INT	0.00	0.00	0.00	
BUILDING	122.84	2.39	125.23	
I.M.R.F	20.09	0.39	20.48	
TRANSPORTATION	42.98	0.84	43.82	
WORKING CASH	24.94	0.49	25.43	
FIRE PREVENT/SAFETY	24.94	0.49	25.43	
SPECIAL EDUCATION	9.96	0.19	10.15	
LIABILITY INSURANCE	29.63	0.58	30.21	
SOCIAL SECURITY	26.22	0.51	26.73	
LEASE	0.00	0.00	0.00	

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NEWARK H#18
NEWARK H#18
EDWARD A BOSWELL
413 CHICAGO RD
NEWARK, IL 60541

EFT Date: 12/20/2024	EFT #: EFT0042101	NEWARK H#18	EFT Amount:	1,152.01
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	828.43	16.10	844.53	
BONDS AND INT	0.00	0.00	0.00	
BUILDING	122.84	2.39	125.23	
I.M.R.F	20.09	0.39	20.48	
TRANSPORTATION	42.98	0.84	43.82	
WORKING CASH	24.94	0.49	25.43	
FIRE PREVENT/SAFETY	24.94	0.49	25.43	
SPECIAL EDUCATION	9.96	0.19	10.15	
LIABILITY INSURANCE	29.63	0.58	30.21	
SOCIAL SECURITY	26.22	0.51	26.73	
LEASE	0.00	0.00	0.00	

EFT Date: 12/20/2024	EFT #: EFT0042102	NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,362.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,099.30	262.78	2,362.08				

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NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING
NORTHVILLE TWP ROAD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042102	NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,362.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,099.30	262.78	2,362.08				

EFT Date: 12/20/2024	EFT #: EFT0042103	NORTHVILLE TWP ROAD-JT. BRIDGE			EFT Amount:	485.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		431.26	53.94	485.20			

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NORTHVILLE TWP ROAD-JT. BRIDGE
NORTHVILLE TWP ROAD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042103	NORTHVILLE TWP ROAD-JT. BRIDGE			EFT Amount:	485.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		431.26	53.94	485.20			

EFT Date: 12/20/2024	EFT #: EFT0042104	NORTHVILLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	11,129.23	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		9,837.33	1,291.90	11,129.23			

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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: 12/20/2024	EFT #: EFT0042104	NORTHVILLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	11,129.23	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		9,837.33	1,291.90	11,129.23			

EFT Date: 12/20/2024	EFT #: EFT0042105	NORTHVILLE TWP-CEMETERY			EFT Amount:	114.60	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY		102.00	12.60	114.60			

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NORTHVILLE TWP-CEMETERY
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042105	NORTHVILLE TWP-CEMETERY			EFT Amount:	114.60	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY		102.00	12.60	114.60			

EFT Date: 12/20/2024	EFT #: EFT0042106	NORTHVILLE TWP-CORPORATE			EFT Amount:	6,339.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,635.20	704.40	6,339.60				

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NORTHVILLE TWP-CORPORATE
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042106	NORTHVILLE TWP-CORPORATE			EFT Amount:	6,339.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,635.20	704.40	6,339.60				

EFT Date: 12/20/2024	EFT #: EFT0042107	NORTHVILLE TWP-PUBLIC ASSISTANCE			EFT Amount:	103.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	91.70	11.51	103.21				

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NORTHVILLE TWP-PUBLIC ASSISTANCE
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042107	NORTHVILLE TWP-PUBLIC ASSISTANCE			EFT Amount:	103.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	91.70	11.51	103.21				

EFT Date: 12/20/2024	EFT #: EFT0042108	OGLESBY FIRE			EFT Amount:	1,691.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,688.28	2.99	1,691.27				

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OGLESBY FIRE
OGLESBY FIRE
ALEC HUENEBURG
458 E. STATE RT. 351
OGLESBY, IL 61348

EFT Date: 12/20/2024	EFT #: EFT0042108	OGLESBY FIRE			EFT Amount:	1,691.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,688.28	2.99	1,691.27				

EFT Date: 12/20/2024	EFT #: EFT0042109	OGLESBY G#125		EFT Amount:	126,259.40		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	80,589.09	917.59	81,506.68				
BONDS AND INT	13,644.10	155.32	13,799.42				
BUILDING	10,073.56	114.71	10,188.27				
I.M.R.F	3,354.55	38.20	3,392.75				
TRANSPORTATION	4,835.37	55.05	4,890.42				
WORKING CASH	2,014.71	22.93	2,037.64				
FIRE PREVENT/SAFETY	1,635.56	18.60	1,654.16				
SPECIAL EDUCATION	805.91	9.16	815.07				
LIABILITY INSURANCE	2,725.52	31.02	2,756.54				
SOCIAL SECURITY	3,144.98	35.83	3,180.81				
LEASE	2,014.71	22.93	2,037.64				

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OGLESBY G#125
OGLESBY G#125
PAUL DANEKAS
201 DEERFIELD ESTATES
OGLESBY, IL 61348

EFT Date: 12/20/2024	EFT #: EFT0042109	OGLESBY G#125		EFT Amount:	126,259.40		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	80,589.09	917.59	81,506.68				
BONDS AND INT	13,644.10	155.32	13,799.42				
BUILDING	10,073.56	114.71	10,188.27				
I.M.R.F	3,354.55	38.20	3,392.75				
TRANSPORTATION	4,835.37	55.05	4,890.42				
WORKING CASH	2,014.71	22.93	2,037.64				
FIRE PREVENT/SAFETY	1,635.56	18.60	1,654.16				
SPECIAL EDUCATION	805.91	9.16	815.07				
LIABILITY INSURANCE	2,725.52	31.02	2,756.54				
SOCIAL SECURITY	3,144.98	35.83	3,180.81				
LEASE	2,014.71	22.93	2,037.64				

EFT Date: 12/20/2024	EFT #: EFT0042110	OGLESBY LIBRARY		EFT Amount:	6,737.61		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,369.36	67.01	5,436.37				
BUILDING	715.93	8.91	724.84				
I.M.R.F	144.59	1.80	146.39				
AUDIT	0.55	0.00	0.55				
SOCIAL SECURITY	212.59	2.70	215.29				
LIABILITY INSURANCE	211.54	2.63	214.17				

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OGLESBY LIBRARY
OGLESBY LIBRARY
RICH VOLLMER
111 S WOODLAND AVE
OGLESBY, IL 61348-1597

EFT Date: 12/20/2024	EFT #: EFT0042110	OGLESBY LIBRARY		EFT Amount:	6,737.61		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,369.36	67.01	5,436.37				
BUILDING	715.93	8.91	724.84				
I.M.R.F	144.59	1.80	146.39				
AUDIT	0.55	0.00	0.55				
SOCIAL SECURITY	212.59	2.70	215.29				
LIABILITY INSURANCE	211.54	2.63	214.17				

EFT Date: 12/20/2024	EFT #: EFT0042111	OPHIR 1	EFT Amount:	653.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
OPHIR 1	653.98	0.00	653.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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OPHIR 1

, IL

EFT Date: 12/20/2024	EFT #: EFT0042111	OPHIR 1	EFT Amount:	653.98
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
OPHIR 1	653.98	0.00	653.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 12/20/2024	EFT #: EFT0042112	OPHIR TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	366.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	365.37	1.14	366.51				

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OPHIR TWP ROAD-EQUIPMENT & BUILDING
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 12/20/2024	EFT #: EFT0042112	OPHIR TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	366.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	365.37	1.14	366.51				

EFT Date: 12/20/2024	EFT #: EFT0042113	OPHIR TWP ROAD-JT. BRIDGE			EFT Amount:	523.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	521.80	1.62	523.42				

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OPHIR TWP ROAD-JT. BRIDGE
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 12/20/2024	EFT #: EFT0042113	OPHIR TWP ROAD-JT. BRIDGE			EFT Amount:	523.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	521.80	1.62	523.42				

EFT Date: 12/20/2024	EFT #: EFT0042114	OPHIR TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,235.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	5,219.70	16.25	5,235.95				

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

OPHIR TWP ROAD-ROAD AND BRIDGE
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 12/20/2024	EFT #: EFT0042114	OPHIR TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,235.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	5,219.70	16.25	5,235.95				

EFT Date: 12/20/2024	EFT #: EFT0042115	OPHIR TWP-COMMUNITY BUILDING			EFT Amount:	286.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	285.14	0.88	286.02				

LASALLE COUNTY
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OPHIR TWP-COMMUNITY BUILDING
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 12/20/2024	EFT #: EFT0042115	OPHIR TWP-COMMUNITY BUILDING			EFT Amount:	286.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	285.14	0.88	286.02				

EFT Date: 12/20/2024	EFT #: EFT0042116	OPHIR TWP-CORPORATE			EFT Amount:	1,739.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,733.79	5.40	1,739.19				

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OPHIR TWP-CORPORATE
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 12/20/2024	EFT #: EFT0042116	OPHIR TWP-CORPORATE			EFT Amount:	1,739.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,733.79	5.40	1,739.19				

EFT Date: 12/20/2024	EFT #: EFT0042117	OPHIR TWP-PUBLIC ASSISTANCE			EFT Amount:	69.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	69.35	0.22	69.57				

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OPHIR TWP-PUBLIC ASSISTANCE
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 12/20/2024	EFT #: EFT0042117	OPHIR TWP-PUBLIC ASSISTANCE			EFT Amount:	69.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	69.35	0.22	69.57				

EFT Date: 12/20/2024	EFT #: EFT0042118	OPHIR/MERIDEN 10			EFT Amount:	468.48	
	<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	468.48	0.00	468.48				

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OPHIR/MERIDEN 10

, IL

EFT Date: 12/20/2024	EFT #: EFT0042118	OPHIR/MERIDEN 10			EFT Amount:	468.48	
	<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	468.48	0.00	468.48				

EFT Date: 12/20/2024	EFT #: EFT0042119	OSAGE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	74.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	74.55	0.33	74.88				

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OSAGE TWP ROAD-EQUIPMENT & BUILDING
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 12/20/2024	EFT #: EFT0042119	OSAGE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	74.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	74.55	0.33	74.88				

EFT Date: 12/20/2024	EFT #: EFT0042120	OSAGE TWP ROAD-JT. BRIDGE			EFT Amount:	53.08	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		52.85	0.23	53.08			

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OSAGE TWP ROAD-JT. BRIDGE
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 12/20/2024	EFT #: EFT0042120	OSAGE TWP ROAD-JT. BRIDGE			EFT Amount:	53.08	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		52.85	0.23	53.08			

EFT Date: 12/20/2024	EFT #: EFT0042121	OSAGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	776.93	
	<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	773.52	3.41	776.93				

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OSAGE TWP ROAD-ROAD AND BRIDGE
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 12/20/2024	EFT #: EFT0042121	OSAGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	776.93	
	<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	773.52	3.41	776.93				

EFT Date: 12/20/2024	EFT #: EFT0042122	OSAGE TWP-CORPORATE	EFT Amount:	605.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	602.95	2.66	605.61	

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OSAGE TWP-CORPORATE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 12/20/2024	EFT #: EFT0042122	OSAGE TWP-CORPORATE	EFT Amount:	605.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	602.95	2.66	605.61	

EFT Date: 12/20/2024	EFT #: EFT0042123	OSAGE TWP-LIABILITY INSURANCE			EFT Amount:	64.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		64.36	0.28	64.64			

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OSAGE TWP-LIABILITY INSURANCE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 12/20/2024	EFT #: EFT0042123	OSAGE TWP-LIABILITY INSURANCE			EFT Amount:	64.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		64.36	0.28	64.64			

EFT Date: 12/20/2024	EFT #: EFT0042124	OSAGE TWP-PUBLIC ASSISTANCE			EFT Amount:	3.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	3.63	0.02	3.65				

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OSAGE TWP-PUBLIC ASSISTANCE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 12/20/2024	EFT #: EFT0042124	OSAGE TWP-PUBLIC ASSISTANCE			EFT Amount:	3.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	3.63	0.02	3.65				

EFT Date: 12/20/2024	EFT #: EFT0042125	OTTAWA G#141		EFT Amount:	439,617.46		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	257,130.51	1,365.23	258,495.74				
GO BOND	83,472.19	443.23	83,915.42				
BUILDING	28,697.55	152.43	28,849.98				
I.M.R.F	9,958.09	52.87	10,010.96				
TRANSPORTATION	13,774.90	73.16	13,848.06				
WORKING CASH	5,739.48	30.56	5,770.04				
FIRE PREVENT/SAFETY	0.00	0.00	0.00				
SPECIAL EDUCATION	2,296.02	12.19	2,308.21				
LIABILITY INSURANCE	17,618.05	93.50	17,711.55				
SOCIAL SECURITY	12,869.14	68.32	12,937.46				
LEASE	5,739.48	30.56	5,770.04				

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

OTTAWA G#141
OTTAWA G#141
Attn: Chris Torres
320 W. Main St.
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042125	OTTAWA G#141		EFT Amount:	439,617.46		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	257,130.51	1,365.23	258,495.74				
GO BOND	83,472.19	443.23	83,915.42				
BUILDING	28,697.55	152.43	28,849.98				
I.M.R.F	9,958.09	52.87	10,010.96				
TRANSPORTATION	13,774.90	73.16	13,848.06				
WORKING CASH	5,739.48	30.56	5,770.04				
FIRE PREVENT/SAFETY	0.00	0.00	0.00				
SPECIAL EDUCATION	2,296.02	12.19	2,308.21				
LIABILITY INSURANCE	17,618.05	93.50	17,711.55				
SOCIAL SECURITY	12,869.14	68.32	12,937.46				
LEASE	5,739.48	30.56	5,770.04				

EFT Date: 12/20/2024	EFT #: EFT0042126	OTTAWA H#140		EFT Amount:	682,414.39		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	362,257.18	2,313.66	364,570.84				
BONDS AND INT	98,272.92	627.98	98,900.90				
BUILDING	71,272.25	455.51	71,727.76				
I.M.R.F	8,392.97	53.59	8,446.56				
TRANSPORTATION	34,210.87	218.68	34,429.55				
WORKING CASH	14,254.48	91.20	14,345.68				
SPECIAL EDUCATION	5,702.01	36.41	5,738.42				
LIABILITY INSURANCE	46,817.42	299.34	47,116.76				
SOCIAL SECURITY	8,392.97	53.59	8,446.56				
LEASE	14,254.48	91.20	14,345.68				
FIRE PREVENT/SAFETY	14,254.48	91.20	14,345.68				

LASALLE COUNTY
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OTTAWA H#140
OTTAWA H#140
MICHAEL CUSHING
211 E MAIN ST
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042126	OTTAWA H#140		EFT Amount:	682,414.39		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	362,257.18	2,313.66	364,570.84				
BONDS AND INT	98,272.92	627.98	98,900.90				
BUILDING	71,272.25	455.51	71,727.76				
I.M.R.F	8,392.97	53.59	8,446.56				
TRANSPORTATION	34,210.87	218.68	34,429.55				
WORKING CASH	14,254.48	91.20	14,345.68				
SPECIAL EDUCATION	5,702.01	36.41	5,738.42				
LIABILITY INSURANCE	46,817.42	299.34	47,116.76				
SOCIAL SECURITY	8,392.97	53.59	8,446.56				
LEASE	14,254.48	91.20	14,345.68				
FIRE PREVENT/SAFETY	14,254.48	91.20	14,345.68				

EFT Date: 12/20/2024	EFT #: EFT0042127	OTTAWA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,247.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,226.71	20.49	2,247.20				

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OTTAWA TWP ROAD-EQUIPMENT & BUILDING
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042127	OTTAWA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2,247.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2,226.71	20.49	2,247.20				

EFT Date: 12/20/2024	EFT #: EFT0042128	OTTAWA TWP ROAD-JT. BRIDGE			EFT Amount:	3,210.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,180.76	29.27	3,210.03				

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OTTAWA TWP ROAD-JT. BRIDGE
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042128	OTTAWA TWP ROAD-JT. BRIDGE			EFT Amount:	3,210.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3,180.76	29.27	3,210.03				

EFT Date: 12/20/2024	EFT #: EFT0042129	OTTAWA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,757.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	5,679.71	77.52	5,757.23				

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OTTAWA TWP ROAD-ROAD AND BRIDGE
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042129	OTTAWA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	5,757.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	5,679.71	77.52	5,757.23				

EFT Date: 12/20/2024	EFT #: EFT0042130	OTTAWA TWP-CORPORATE			EFT Amount:	7,536.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,467.73	68.74	7,536.47				

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OTTAWA TWP-CORPORATE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042130	OTTAWA TWP-CORPORATE			EFT Amount:	7,536.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,467.73	68.74	7,536.47				

EFT Date: 12/20/2024	EFT #: EFT0042131	OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	554.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	549.07	5.09	554.16				

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OTTAWA TWP-LIABILITY INSURANCE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042131	OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	554.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	549.07	5.09	554.16				

EFT Date: 12/20/2024	EFT #: EFT0042132	OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	780.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	773.31	7.14	780.45				

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OTTAWA TWP-PUBLIC ASSISTANCE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042132	OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	780.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	773.31	7.14	780.45				

EFT Date: 12/20/2024	EFT #: EFT0042133	OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	637.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	635.96	1.16	637.12				

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OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING
OTTER CREEK
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0042133	OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	637.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	635.96	1.16	637.12				

EFT Date: 12/20/2024	EFT #: EFT0042134	OTTER CREEK TWP ROAD-JT. BRIDGE			EFT Amount:	1,025.88	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		1,024.02	1.86	1,025.88			

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OTTER CREEK TWP ROAD-JT. BRIDGE
OTTER CREEK
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0042134	OTTER CREEK TWP ROAD-JT. BRIDGE			EFT Amount:	1,025.88	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		1,024.02	1.86	1,025.88			

EFT Date: 12/20/2024	EFT #: EFT0042135	OTTER CREEK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	2,969.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	2,963.29	5.72	2,969.01				

LASALLE COUNTY
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(815)434-8219

OTTER CREEK TWP ROAD-ROAD AND BRIDGE
OTTER CREEK
RON SULLIVAN
PO BOX 285
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0042135	OTTER CREEK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	2,969.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	2,963.29	5.72	2,969.01				

EFT Date: 12/20/2024	EFT #: EFT0042136	OTTER CREEK TWP-CORPORATE			EFT Amount:	3,373.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,366.95	6.14	3,373.09				

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OTTER CREEK TWP-CORPORATE
OTTER CREEK TWP
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0042136	OTTER CREEK TWP-CORPORATE			EFT Amount:	3,373.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,366.95	6.14	3,373.09				

EFT Date: 12/20/2024	EFT #: EFT0042137	OTTER CREEK TWP-PUBLIC ASSISTANCE			EFT Amount:	2.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	2.86	0.00	2.86				

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OTTER CREEK TWP-PUBLIC ASSISTANCE
OTTER CREEK TWP
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0042137	OTTER CREEK TWP-PUBLIC ASSISTANCE			EFT Amount:	2.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	2.86	0.00	2.86				

EFT Date: 12/20/2024	EFT #: EFT0042138	PERU G#124	EFT Amount:	187,027.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	130,939.47	1,009.35	131,948.82	
BONDS AND INT	12,645.18	97.54	12,742.72	
BUILDING	14,420.63	111.20	14,531.83	
I.M.R.F	3,250.89	25.09	3,275.98	
TRANSPORTATION	6,921.85	53.41	6,975.26	
WORKING CASH	2,884.13	22.18	2,906.31	
FIRE PREVENT/SAFETY	0.00	0.00	0.00	
SPECIAL EDUCATION	1,153.61	8.92	1,162.53	
LIABILITY INSURANCE	6,654.84	51.36	6,706.20	
ACCUM BUILDING	0.00	0.00	0.00	
SOCIAL SECURITY	3,841.71	29.55	3,871.26	
LEASE	2,884.13	22.18	2,906.31	

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PERU G#124
PERU G#124

1800 CHURCH ST
PERU, IL 61354

EFT Date: 12/20/2024	EFT #: EFT0042138	PERU G#124	EFT Amount:	187,027.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	130,939.47	1,009.35	131,948.82	
BONDS AND INT	12,645.18	97.54	12,742.72	
BUILDING	14,420.63	111.20	14,531.83	
I.M.R.F	3,250.89	25.09	3,275.98	
TRANSPORTATION	6,921.85	53.41	6,975.26	
WORKING CASH	2,884.13	22.18	2,906.31	
FIRE PREVENT/SAFETY	0.00	0.00	0.00	
SPECIAL EDUCATION	1,153.61	8.92	1,162.53	
LIABILITY INSURANCE	6,654.84	51.36	6,706.20	
ACCUM BUILDING	0.00	0.00	0.00	
SOCIAL SECURITY	3,841.71	29.55	3,871.26	
LEASE	2,884.13	22.18	2,906.31	

EFT Date: 12/20/2024	EFT #: EFT0042139	PERU PUBLIC LIBRARY		EFT Amount:	16,424.00		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	9,053.33	64.16	9,117.49				
SOCIAL SECURITY	587.22	4.12	591.34				
I.M.R.F	784.60	5.58	790.18				
AUDIT	138.93	1.01	139.94				
LIABILITY INSURANCE	1,775.31	12.52	1,787.83				
WORKING CASH	3,018.07	21.33	3,039.40				
BUILDING	951.14	6.68	957.82				

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PERU PUBLIC LIBRARY
PERU LIBRARY
CHARM RUHNKE
1409 11TH ST
PERU, IL 61354-0420

EFT Date: 12/20/2024	EFT #: EFT0042139	PERU PUBLIC LIBRARY		EFT Amount:	16,424.00		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	9,053.33	64.16	9,117.49				
SOCIAL SECURITY	587.22	4.12	591.34				
I.M.R.F	784.60	5.58	790.18				
AUDIT	138.93	1.01	139.94				
LIABILITY INSURANCE	1,775.31	12.52	1,787.83				
WORKING CASH	3,018.07	21.33	3,039.40				
BUILDING	951.14	6.68	957.82				

EFT Date: 12/20/2024	EFT #: EFT0042140	PERU TWP ROAD-ROAD AND BRIDGE	EFT Amount:	3,750.99
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	3,724.10	26.89	3,750.99	

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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: 12/20/2024	EFT #: EFT0042140	PERU TWP ROAD-ROAD AND BRIDGE	EFT Amount:	3,750.99
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	3,724.10	26.89	3,750.99	

EFT Date: 12/20/2024	EFT #: EFT0042141	PERU TWP-CORPORATE	EFT Amount:	5,731.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,692.72	38.31	5,731.03	

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PERU TWP-CORPORATE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 12/20/2024	EFT #: EFT0042141	PERU TWP-CORPORATE	EFT Amount:	5,731.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5,692.72	38.31	5,731.03	

EFT Date: 12/20/2024	EFT #: EFT0042142	PERU TWP-PUBLIC ASSISTANCE	EFT Amount:	255.07
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	253.35	1.72	255.07	

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PERU TWP-PUBLIC ASSISTANCE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 12/20/2024	EFT #: EFT0042142	PERU TWP-PUBLIC ASSISTANCE	EFT Amount:	255.07
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	253.35	1.72	255.07	

EFT Date: 12/20/2024	EFT #: EFT0042143	PRAIRIE CREEK LIBRARY			EFT Amount:	163.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	125.91	1.28	127.19				
BUILDING	18.12	0.18	18.30				
I.M.R.F	4.54	0.05	4.59				
AUDIT	1.23	0.01	1.24				
LIABILITY INSURANCE	5.83	0.06	5.89				
SOCIAL SECURITY	5.83	0.06	5.89				

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PRAIRIE CREEK LIBRARY
PRAIRIE CREEK LIBRARY
Richard Oughton, Treas.
501 CARRIAGE HOUSE LN
DWIGHT, IL 60420-0420

EFT Date: 12/20/2024	EFT #: EFT0042143	PRAIRIE CREEK LIBRARY			EFT Amount:	163.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	125.91	1.28	127.19				
BUILDING	18.12	0.18	18.30				
I.M.R.F	4.54	0.05	4.59				
AUDIT	1.23	0.01	1.24				
LIABILITY INSURANCE	5.83	0.06	5.89				
SOCIAL SECURITY	5.83	0.06	5.89				

EFT Date: 12/20/2024	EFT #: EFT0042144	READING FIRE			EFT Amount:	4,943.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,001.41	0.00	1,001.41				
LIABILITY INSURANCE	199.67	0.00	199.67				
PRIOR YEAR ADJ (SB508)	2.99	0.00	2.99				
AMBULANCE	3,739.82	0.00	3,739.82				

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READING FIRE
THOMAS METZKE
1624 S VERMILLION ST
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0042144	READING FIRE			EFT Amount:	4,943.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,001.41	0.00	1,001.41				
LIABILITY INSURANCE	199.67	0.00	199.67				
PRIOR YEAR ADJ (SB508)	2.99	0.00	2.99				
AMBULANCE	3,739.82	0.00	3,739.82				

EFT Date: 12/20/2024	EFT #: EFT0042145	REDDICK LIBRARY		EFT Amount:	39,646.52		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21,607.41	166.78	21,774.19				
BUILDING	2,878.27	22.26	2,900.53				
I.M.R.F.	2,056.34	15.96	2,072.30				
AUDIT	437.72	3.48	441.20				
SOCIAL SECURITY	1,542.74	11.89	1,554.63				
WORKING CASH	7,195.32	55.66	7,250.98				
LIABILITY INSURANCE	3,624.58	28.11	3,652.69				

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REDDICK LIBRARY
REDDICK LIBRARY
MOLLY DEBERNARDI
1010 CANAL ST
OTTAWA, IL 61350-0420

EFT Date: 12/20/2024	EFT #: EFT0042145	REDDICK LIBRARY		EFT Amount:	39,646.52		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	21,607.41	166.78	21,774.19				
BUILDING	2,878.27	22.26	2,900.53				
I.M.R.F.	2,056.34	15.96	2,072.30				
AUDIT	437.72	3.48	441.20				
SOCIAL SECURITY	1,542.74	11.89	1,554.63				
WORKING CASH	7,195.32	55.66	7,250.98				
LIABILITY INSURANCE	3,624.58	28.11	3,652.69				

EFT Date: 12/20/2024	EFT #: EFT0042146	RICHLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	73.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	72.92	0.23	73.15				

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RICHLAND TWP ROAD-EQUIPMENT & BUILDING
RICHLAND TWP ROAD
RICHLAND TWP SUPV
P.O.BOX 172
LEONORE, IL 61332

EFT Date: 12/20/2024	EFT #: EFT0042146	RICHLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	73.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	72.92	0.23	73.15				

EFT Date: 12/20/2024	EFT #: EFT0042147	RICHLAND TWP ROAD-JT. BRIDGE			EFT Amount:	165.26	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		164.74	0.52	165.26			

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RICHLAND TWP ROAD-JT. BRIDGE
RICHLAND TWP ROAD
RICHLAND TWP SUPERVISOR
PO BOX 172
LEONORE, IL 61332

EFT Date: 12/20/2024	EFT #: EFT0042147	RICHLAND TWP ROAD-JT. BRIDGE			EFT Amount:	165.26	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		164.74	0.52	165.26			

EFT Date: 12/20/2024	EFT #: EFT0042148	RICHLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	555.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	553.74	1.75	555.49				

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RICHLAND TWP ROAD-PERMANENT ROAD
RICHLAND TWP ROAD
RICHLAND TWP SUPERVISOR
PO BOX 172
LEONORE, IL 61332

EFT Date: 12/20/2024	EFT #: EFT0042148	RICHLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	555.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	553.74	1.75	555.49				

EFT Date: 12/20/2024	EFT #: EFT0042149	RICHLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	526.55		
		<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		524.82	1.73	526.55				

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RICHLAND TWP ROAD-ROAD AND BRIDGE
RICHLAND TWP ROAD
RICHLAND TWP SUPV
PO BOX 172
LEONORE, IL 61332

EFT Date: 12/20/2024	EFT #: EFT0042149	RICHLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	526.55		
		<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		524.82	1.73	526.55				

EFT Date: 12/20/2024	EFT #: EFT0042150	RICHLAND TWP-CORPORATE			EFT Amount:	1,118.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,114.89	3.53	1,118.42				

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RICHLAND TWP SUPV
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LEONORE, IL 61332

EFT Date: 12/20/2024	EFT #: EFT0042150	RICHLAND TWP-CORPORATE			EFT Amount:	1,118.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,114.89	3.53	1,118.42				

EFT Date: 12/20/2024	EFT #: EFT0042151	RICHLAND TWP-LIABILITY INSURANCE			EFT Amount:	66.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	66.01	0.21	66.22				

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RICHLAND TWP-LIABILITY INSURANCE
RICHLAND TOWNSHIP SUPV

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LEONORE, IL 61332

EFT Date: 12/20/2024	EFT #: EFT0042151	RICHLAND TWP-LIABILITY INSURANCE			EFT Amount:	66.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	66.01	0.21	66.22				

EFT Date: 12/20/2024	EFT #: EFT0042152	RICHLAND TWP-MEDICARE			EFT Amount:	83.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MEDICARE	83.01	0.26	83.27				

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RICHLAND TWP-MEDICARE
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LEONORE, IL 61332

EFT Date: 12/20/2024	EFT #: EFT0042152	RICHLAND TWP-MEDICARE			EFT Amount:	83.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MEDICARE	83.01	0.26	83.27				

EFT Date: 12/20/2024	EFT #: EFT0042153	RICHLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	1.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.89	0.01	1.90				

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RICHLAND TWP-PUBLIC ASSISTANCE
RICHLAND TWP SUPV
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EFT Date: 12/20/2024	EFT #: EFT0042153	RICHLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	1.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.89	0.01	1.90				

EFT Date: 12/20/2024	EFT #: EFT0042154	RICHLAND TWP-SOCIAL SECURITY			EFT Amount:	132.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	132.04	0.42	132.46				

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RICHLAND TWP-SOCIAL SECURITY
RICHLAND TOWNSHIP SUPV

P.O. BOX 201
LEONORE, IL 61332

EFT Date: 12/20/2024	EFT #: EFT0042154	RICHLAND TWP-SOCIAL SECURITY			EFT Amount:	132.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	132.04	0.42	132.46				

EFT Date: 12/20/2024	EFT #: EFT0042155	ROBERT ROWE LIBRARY			EFT Amount:	7,989.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,396.79	51.69	5,448.48				
BUILDING	719.12	6.88	726.00				
LIABILITY INSURANCE	1,491.35	14.26	1,505.61				
SOCIAL SECURITY	306.43	2.96	309.39				

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ROBERT ROWE LIBRARY
ROBERT ROWE LIBRARY
SHARON FANCHER
P.O. BOX 358
SHERIDAN, IL 60551-0420

EFT Date: 12/20/2024	EFT #: EFT0042155	ROBERT ROWE LIBRARY			EFT Amount:	7,989.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,396.79	51.69	5,448.48				
BUILDING	719.12	6.88	726.00				
LIABILITY INSURANCE	1,491.35	14.26	1,505.61				
SOCIAL SECURITY	306.43	2.96	309.39				

EFT Date: 12/20/2024	EFT #: EFT0042156	RUTLAND G#230		EFT Amount:	12,226.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	7,632.38	138.75	7,771.13			
BONDS AND INT	367.18	6.89	374.07			
BUILDING	1,672.91	31.35	1,704.26			
I.M.R.F	183.53	3.43	186.96			
TRANSPORTATION	501.91	9.40	511.31			
WORKING CASH	209.14	3.92	213.06			
FIRE PREVENT/SAFETY	209.14	3.92	213.06			
SPECIAL EDUCATION	83.63	1.57	85.20			
LIABILITY INSURANCE	644.71	12.08	656.79			
SOCIAL SECURITY	292.57	5.47	298.04			
LEASE	209.14	3.92	213.06			

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RUTLAND G#230
RUTLAND G#230
3231 IL Rt 71 East
Ottawa, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042156	RUTLAND G#230		EFT Amount:	12,226.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	7,632.38	138.75	7,771.13			
BONDS AND INT	367.18	6.89	374.07			
BUILDING	1,672.91	31.35	1,704.26			
I.M.R.F	183.53	3.43	186.96			
TRANSPORTATION	501.91	9.40	511.31			
WORKING CASH	209.14	3.92	213.06			
FIRE PREVENT/SAFETY	209.14	3.92	213.06			
SPECIAL EDUCATION	83.63	1.57	85.20			
LIABILITY INSURANCE	644.71	12.08	656.79			
SOCIAL SECURITY	292.57	5.47	298.04			
LEASE	209.14	3.92	213.06			

EFT Date: 12/20/2024	EFT #: EFT0042157	RUTLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	964.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	959.20	4.93	964.13				

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RUTLAND TWP ROAD-EQUIPMENT & BUILDING
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 12/20/2024	EFT #: EFT0042157	RUTLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	964.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	959.20	4.93	964.13				

EFT Date: 12/20/2024	EFT #: EFT0042158	RUTLAND TWP ROAD-JT. BRIDGE			EFT Amount:	1,377.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,370.23	7.04	1,377.27				

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RUTLAND TWP ROAD-JT. BRIDGE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 12/20/2024	EFT #: EFT0042158	RUTLAND TWP ROAD-JT. BRIDGE			EFT Amount:	1,377.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1,370.23	7.04	1,377.27				

EFT Date: 12/20/2024	EFT #: EFT0042159	RUTLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	1,928.19	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		1,918.34	9.85	1,928.19			

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RUTLAND TWP ROAD-PERMANENT ROAD
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 12/20/2024	EFT #: EFT0042159	RUTLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	1,928.19	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		1,918.34	9.85	1,928.19			

EFT Date: 12/20/2024	EFT #: EFT0042160	RUTLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	2,948.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		2,927.33	21.47	2,948.80			

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RUTLAND TWP ROAD-ROAD AND BRIDGE
RUTLAND TWP
David Myer
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 12/20/2024	EFT #: EFT0042160	RUTLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	2,948.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		2,927.33	21.47	2,948.80			

EFT Date: 12/20/2024	EFT #: EFT0042161	RUTLAND TWP-CORPORATE			EFT Amount:	3,208.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,192.37	16.33	3,208.70				

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RUTLAND TWP-CORPORATE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 12/20/2024	EFT #: EFT0042161	RUTLAND TWP-CORPORATE			EFT Amount:	3,208.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,192.37	16.33	3,208.70				

EFT Date: 12/20/2024	EFT #: EFT0042162	RUTLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	49.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	48.80	0.25	49.05				

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RUTLAND TWP-PUBLIC ASSISTANCE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 12/20/2024	EFT #: EFT0042162	RUTLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	49.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	48.80	0.25	49.05				

EFT Date: 12/20/2024	EFT #: EFT0042163	SANDWICH FIRE		EFT Amount:	8,527.76		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,877.95	2,267.15	8,145.10				
AUDIT	47.68	18.50	66.18				
LIABILITY INSURANCE	227.62	87.78	315.40				
PRIOR YEAR ADJ (SB508)	1.07	0.01	1.08				

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SANDWICH FIRE
SANDWICH FIRE
DEREK HAGERTY
311 E. RAILROAD ST.
SANDWICH, IL 60548

EFT Date: 12/20/2024	EFT #: EFT0042163	SANDWICH FIRE		EFT Amount:	8,527.76		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,877.95	2,267.15	8,145.10				
AUDIT	47.68	18.50	66.18				
LIABILITY INSURANCE	227.62	87.78	315.40				
PRIOR YEAR ADJ (SB508)	1.07	0.01	1.08				

EFT Date: 12/20/2024	EFT #: EFT0042164	SANDWICH U#430		EFT Amount:	181,158.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	115,543.53	25,085.10	140,628.63			
BONDS AND INT	7,213.58	1,566.12	8,779.70			
BUILDING	14,765.09	3,205.52	17,970.61			
TRANSPORTATION	1,365.80	296.46	1,662.26			
LIABILITY INSURANCE	3.86	0.03	3.89			
WORKING CASH	3.86	0.03	3.89			
SOCIAL SECURITY	1,899.26	412.26	2,311.52			
FIRE PREVENT/SAFETY	19.67	5.09	24.76			
LEASE	3.86	0.03	3.89			
SPECIAL EDUCATION	6,066.39	1,317.01	7,383.40			
I.M.R.F	1,899.26	412.22	2,311.48			
PRIOR YEAR ADJ (SB508)	60.99	13.40	74.39			

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SANDWICH U#430
SANDWICH U#430
C/O ADM. OFFICE
720 S WELLS ST
SANDWICH, IL 60548

EFT Date: 12/20/2024	EFT #: EFT0042164	SANDWICH U#430		EFT Amount:	181,158.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	115,543.53	25,085.10	140,628.63			
BONDS AND INT	7,213.58	1,566.12	8,779.70			
BUILDING	14,765.09	3,205.52	17,970.61			
TRANSPORTATION	1,365.80	296.46	1,662.26			
LIABILITY INSURANCE	3.86	0.03	3.89			
WORKING CASH	3.86	0.03	3.89			
SOCIAL SECURITY	1,899.26	412.26	2,311.52			
FIRE PREVENT/SAFETY	19.67	5.09	24.76			
LEASE	3.86	0.03	3.89			
SPECIAL EDUCATION	6,066.39	1,317.01	7,383.40			
I.M.R.F	1,899.26	412.22	2,311.48			
PRIOR YEAR ADJ (SB508)	60.99	13.40	74.39			

EFT Date: 12/20/2024	EFT #: EFT0042165	SENECA FIRE-AMBULANCE			EFT Amount:	8,149.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,675.02	19.65	3,694.67				
AMBULANCE	3,716.78	19.89	3,736.67				
LIABILITY INSURANCE	714.19	3.84	718.03				

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SENECA FIRE-AMBULANCE
SENECA FIRE-AMBULANCE
JIM JOHNSON
230 E LINCOLN
SENECA, IL 61360-0420

EFT Date: 12/20/2024	EFT #: EFT0042165	SENECA FIRE-AMBULANCE			EFT Amount:	8,149.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,675.02	19.65	3,694.67				
AMBULANCE	3,716.78	19.89	3,736.67				
LIABILITY INSURANCE	714.19	3.84	718.03				

EFT Date: 12/20/2024	EFT #: EFT0042166	SENECA G#170		EFT Amount:	37,187.04		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	21,734.10	2,557.60	24,291.70				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	6,245.41	734.82	6,980.23				
I.M.R.F	724.55	85.27	809.82				
TRANSPORTATION	1,506.34	177.22	1,683.56				
WORKING CASH	1,249.17	147.03	1,396.20				
SPECIAL EDUCATION	499.78	58.84	558.62				
LIABILITY INSURANCE	549.75	64.53	614.28				
SOCIAL SECURITY	762.82	89.81	852.63				
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: 12/20/2024	EFT #: EFT0042166	SENECA G#170		EFT Amount:	37,187.04		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	21,734.10	2,557.60	24,291.70				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	6,245.41	734.82	6,980.23				
I.M.R.F	724.55	85.27	809.82				
TRANSPORTATION	1,506.34	177.22	1,683.56				
WORKING CASH	1,249.17	147.03	1,396.20				
SPECIAL EDUCATION	499.78	58.84	558.62				
LIABILITY INSURANCE	549.75	64.53	614.28				
SOCIAL SECURITY	762.82	89.81	852.63				
LEASE	0.00	0.00	0.00				

EFT Date: 12/20/2024	EFT #: EFT0042167	SENECA H#160		EFT Amount:	79,043.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	39,846.17	2,719.25	42,565.42			
BUILDING	10,828.34	738.90	11,567.24			
I.M.R.F	649.44	44.33	693.77			
TRANSPORTATION	5,197.46	354.66	5,552.12			
WORKING CASH	2,165.91	147.75	2,313.66			
FIRE PREVENT/SAFETY	2,165.91	147.75	2,313.66			
SPECIAL EDUCATION	866.29	59.11	925.40			
LIABILITY INSURANCE	8,359.98	570.49	8,930.47			
SOCIAL SECURITY	1,748.40	119.41	1,867.81			
LEASE	2,165.91	147.75	2,313.66			
BONDS AND INT	0.00	0.00	0.00			

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SENECA H#160
SENECA H#160
DAN STECKEN
307 E SCOTT ST
SENECA, IL 61360

EFT Date: 12/20/2024	EFT #: EFT0042167	SENECA H#160		EFT Amount:	79,043.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	39,846.17	2,719.25	42,565.42			
BUILDING	10,828.34	738.90	11,567.24			
I.M.R.F	649.44	44.33	693.77			
TRANSPORTATION	5,197.46	354.66	5,552.12			
WORKING CASH	2,165.91	147.75	2,313.66			
FIRE PREVENT/SAFETY	2,165.91	147.75	2,313.66			
SPECIAL EDUCATION	866.29	59.11	925.40			
LIABILITY INSURANCE	8,359.98	570.49	8,930.47			
SOCIAL SECURITY	1,748.40	119.41	1,867.81			
LEASE	2,165.91	147.75	2,313.66			
BONDS AND INT	0.00	0.00	0.00			

EFT Date: 12/20/2024	EFT #: EFT0042168	SENECA LIBRARY		EFT Amount:	4,707.77		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,299.40	258.07	3,557.47				
BUILDING	271.79	21.31	293.10				
I.M.R.F	271.79	21.31	293.10				
AUDIT	87.35	6.74	94.09				
LIABILITY INSURANCE	271.79	21.31	293.10				
SOCIAL SECURITY	163.98	12.93	176.91				

LASALLE COUNTY
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SENECA LIBRARY
SENECA LIBRARY
ATTN MARGIE
210 N MAIN ST
SENECA, IL 61360-0420

EFT Date: 12/20/2024	EFT #: EFT0042168	SENECA LIBRARY		EFT Amount:	4,707.77		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	3,299.40	258.07	3,557.47				
BUILDING	271.79	21.31	293.10				
I.M.R.F	271.79	21.31	293.10				
AUDIT	87.35	6.74	94.09				
LIABILITY INSURANCE	271.79	21.31	293.10				
SOCIAL SECURITY	163.98	12.93	176.91				

EFT Date: 12/20/2024	EFT #: EFT0042169	SERENA FIRE	EFT Amount:	8,003.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,938.20	65.28	8,003.48	

LASALLE COUNTY
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SERENA FIRE
SERENA FIRE
MICHAEL PFAU
2297 N 3805TH
SERENA, IL 60549

EFT Date: 12/20/2024	EFT #: EFT0042169	SERENA FIRE	EFT Amount:	8,003.48
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	7,938.20	65.28	8,003.48	

EFT Date: 12/20/2024	EFT #: EFT0042170	SERENA TWP		EFT Amount:	1,979.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,457.25	10.81	1,468.06			
PUBLIC ASSISTANCE	54.02	0.39	54.41			
I.M.R.F	56.74	0.43	57.17			
SOCIAL SECURITY	86.38	0.64	87.02			
LIABILITY INSURANCE	94.54	0.70	95.24			
AUDIT	215.98	1.61	217.59			

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SERENA TWP
SERENA TWP SUPERVISER
SUNNY STUFFLEBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 12/20/2024	EFT #: EFT0042170	SERENA TWP		EFT Amount:	1,979.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,457.25	10.81	1,468.06			
PUBLIC ASSISTANCE	54.02	0.39	54.41			
I.M.R.F	56.74	0.43	57.17			
SOCIAL SECURITY	86.38	0.64	87.02			
LIABILITY INSURANCE	94.54	0.70	95.24			
AUDIT	215.98	1.61	217.59			

EFT Date: 12/20/2024	EFT #: EFT0042171	SERENA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	290.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	288.83	2.14	290.97				

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SERENA TWP ROAD-EQUIPMENT & BUILDING
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 12/20/2024	EFT #: EFT0042171	SERENA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	290.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	288.83	2.14	290.97				

EFT Date: 12/20/2024	EFT #: EFT0042172	SERENA TWP ROAD-JT. BRIDGE			EFT Amount:	648.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	643.79	4.78	648.57				

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SERENA TWP ROAD-JT. BRIDGE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 12/20/2024	EFT #: EFT0042172	SERENA TWP ROAD-JT. BRIDGE			EFT Amount:	648.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	643.79	4.78	648.57				

EFT Date: 12/20/2024	EFT #: EFT0042173	SERENA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	167.24	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		166.00	1.24	167.24			

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

SERENA TWP ROAD-LIABILITY INSURANCE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 12/20/2024	EFT #: EFT0042173	SERENA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	167.24	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		166.00	1.24	167.24			

EFT Date: 12/20/2024	EFT #: EFT0042174	SERENA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	3,819.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	3,791.58	28.14	3,819.72				

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SERENA TWP ROAD-ROAD AND BRIDGE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 12/20/2024	EFT #: EFT0042174	SERENA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	3,819.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	3,791.58	28.14	3,819.72				

EFT Date: 12/20/2024	EFT #: EFT0042175	SERENA U#2	EFT Amount:	270,097.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	166,756.32	2,442.36	169,198.68	
BONDS AND INT	26,597.01	389.51	26,986.52	
BUILDING	31,162.99	456.36	31,619.35	
TRANSPORTATION	12,465.23	182.51	12,647.74	
FIRE PREVENT/SAFETY	3,116.33	45.61	3,161.94	
SPECIAL EDUCATION	2,493.00	36.54	2,529.54	
LIABILITY INSURANCE	8,088.67	118.44	8,207.11	
SOCIAL SECURITY	5,824.34	85.29	5,909.63	
LEASE	3,116.33	45.61	3,161.94	
WORKING CASH	3,116.33	45.61	3,161.94	
I.M.R.F	3,462.24	50.63	3,512.87	

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SERENA U#2
SERENA U#2
GERALD L. CASTELLI, TREAS
P.O. BOX 107
SERENA, IL 60549

EFT Date: 12/20/2024	EFT #: EFT0042175	SERENA U#2	EFT Amount:	270,097.26
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u> <u>Mobile Homes</u> <u>Total</u>
EDUCATION	166,756.32	2,442.36	169,198.68	
BONDS AND INT	26,597.01	389.51	26,986.52	
BUILDING	31,162.99	456.36	31,619.35	
TRANSPORTATION	12,465.23	182.51	12,647.74	
FIRE PREVENT/SAFETY	3,116.33	45.61	3,161.94	
SPECIAL EDUCATION	2,493.00	36.54	2,529.54	
LIABILITY INSURANCE	8,088.67	118.44	8,207.11	
SOCIAL SECURITY	5,824.34	85.29	5,909.63	
LEASE	3,116.33	45.61	3,161.94	
WORKING CASH	3,116.33	45.61	3,161.94	
I.M.R.F	3,462.24	50.63	3,512.87	

EFT Date: 12/20/2024	EFT #: EFT0042176	SHERIDAN FIRE		EFT Amount:	13,070.10		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,659.87	172.40	4,832.27				
AUDIT	74.81	2.78	77.59				
LIABILITY INSURANCE	2,417.88	89.47	2,507.35				
AMBULANCE	4,659.90	172.37	4,832.27				
SOCIAL SECURITY	791.33	29.29	820.62				

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SHERIDAN FIRE
SHERIDAN FIRE
PAUL BRENNAN
405 N BUSHNELL ST
P.O. BOX 508
SHERIDAN, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042176	SHERIDAN FIRE		EFT Amount:	13,070.10		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4,659.87	172.40	4,832.27				
AUDIT	74.81	2.78	77.59				
LIABILITY INSURANCE	2,417.88	89.47	2,507.35				
AMBULANCE	4,659.90	172.37	4,832.27				
SOCIAL SECURITY	791.33	29.29	820.62				

EFT Date: 12/20/2024	EFT #: EFT0042177	SHERIDAN SANITARY DIST			EFT Amount:	1,120.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	903.69	0.00	903.69				
LIABILITY INSURANCE	217.04	0.00	217.04				

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SHERIDAN SANITARY DIST
SHERIDAN SANITARY DIST
PO BOX 450
SHERIDAN, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042177	SHERIDAN SANITARY DIST			EFT Amount:	1,120.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	903.69	0.00	903.69				
LIABILITY INSURANCE	217.04	0.00	217.04				

EFT Date: 12/20/2024	EFT #: EFT0042178	SOMONAUK FIRE			EFT Amount:	15,958.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,776.68	5.79	8,782.47				
AMBULANCE	7,171.73	4.74	7,176.47				

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SOMONAUK FIRE
SOMONAUK FIRE
P.O. BOX 92
145 W. DEKALB ST.
SOMONAUK, IL 60552

EFT Date: 12/20/2024	EFT #: EFT0042178	SOMONAUK FIRE			EFT Amount:	15,958.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,776.68	5.79	8,782.47				
AMBULANCE	7,171.73	4.74	7,176.47				

EFT Date: 12/20/2024	EFT #: EFT0042179	SOMONAUK LIBRARY		EFT Amount:	18,978.28		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,932.52	1,115.90	10,048.42				
BONDS AND INTEREST	6,019.76	752.95	6,772.71				
BUILDING	1,191.83	149.26	1,341.09				
I.M.R.F	0.00	0.00	0.00				
AUDIT	297.54	37.28	334.82				
SOCIAL SECURITY	0.00	0.00	0.00				
LIABILITY INSURANCE	427.67	53.57	481.24				

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SOMONAUK LIBRARY
SOMONAUK LIBRARY

700 E LASALLE ST
SOMONAUK, IL 60552-9527

EFT Date: 12/20/2024	EFT #: EFT0042179	SOMONAUK LIBRARY		EFT Amount:	18,978.28		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,932.52	1,115.90	10,048.42				
BONDS AND INTEREST	6,019.76	752.95	6,772.71				
BUILDING	1,191.83	149.26	1,341.09				
I.M.R.F	0.00	0.00	0.00				
AUDIT	297.54	37.28	334.82				
SOCIAL SECURITY	0.00	0.00	0.00				
LIABILITY INSURANCE	427.67	53.57	481.24				

EFT Date: 12/20/2024	EFT #: EFT0042180	SOMONAUK U#432		EFT Amount:	147,099.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	105,724.08	145.55	105,869.63			
BONDS AND INT	12,883.64	17.75	12,901.39			
BUILDING	13,572.32	18.67	13,590.99			
I.M.R.F	587.41	0.81	588.22			
TRANSPORTATION	2,055.91	2.83	2,058.74			
WORKING CASH	1,357.25	1.87	1,359.12			
SPECIAL EDUCATION	1,085.78	1.49	1,087.27			
LIABILITY INSURANCE	5,668.05	7.80	5,675.85			
SOCIAL SECURITY	1,248.40	1.72	1,250.12			
LEASE	1,357.25	1.87	1,359.12			
FIRE PREVENT/SAFETY	1,357.25	1.87	1,359.12			

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SOMONAUK U#432
SOMONAUK U#432

501 W MARKET ST
SOMONAUK, IL 60552

EFT Date: 12/20/2024	EFT #: EFT0042180	SOMONAUK U#432		EFT Amount:	147,099.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	105,724.08	145.55	105,869.63			
BONDS AND INT	12,883.64	17.75	12,901.39			
BUILDING	13,572.32	18.67	13,590.99			
I.M.R.F	587.41	0.81	588.22			
TRANSPORTATION	2,055.91	2.83	2,058.74			
WORKING CASH	1,357.25	1.87	1,359.12			
SPECIAL EDUCATION	1,085.78	1.49	1,087.27			
LIABILITY INSURANCE	5,668.05	7.80	5,675.85			
SOCIAL SECURITY	1,248.40	1.72	1,250.12			
LEASE	1,357.25	1.87	1,359.12			
FIRE PREVENT/SAFETY	1,357.25	1.87	1,359.12			

EFT Date: 12/20/2024	EFT #: EFT0042181	SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING			EFT Amount:	1,726.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,724.56	2.13	1,726.69				

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SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042181	SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING			EFT Amount:	1,726.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,724.56	2.13	1,726.69				

EFT Date: 12/20/2024	EFT #: EFT0042182	SOUTH OTTAWA TWP RD-JT. BRIDGE			EFT Amount:	2,466.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	2,463.04	3.05	2,466.09				

LASALLE COUNTY
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SOUTH OTTAWA TWP RD-JT. BRIDGE
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042182	SOUTH OTTAWA TWP RD-JT. BRIDGE			EFT Amount:	2,466.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	2,463.04	3.05	2,466.09				

EFT Date: 12/20/2024	EFT #: EFT0042183	SOUTH OTTAWA TWP RD-PERMANENT ROAD			EFT Amount:	2,585.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	2,582.40	3.18	2,585.58				

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SOUTH OTTAWA TWP RD-PERMANENT ROAD
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042183	SOUTH OTTAWA TWP RD-PERMANENT ROAD			EFT Amount:	2,585.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	2,582.40	3.18	2,585.58				

EFT Date: 12/20/2024	EFT #: EFT0042184	SOUTH OTTAWA TWP RD-ROAD AND BRIDGE			EFT Amount:	4,995.59	
	<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	4,985.54	10.05	4,995.59				

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SOUTH OTTAWA TWP RD-ROAD AND BRIDGE
SOUTH OTTAWA TWP
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042184	SOUTH OTTAWA TWP RD-ROAD AND BRIDGE			EFT Amount:	4,995.59	
	<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	4,985.54	10.05	4,995.59				

EFT Date: 12/20/2024	EFT #: EFT0042185	SOUTH OTTAWA TWP-CORPORATE			EFT Amount:	5,081.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,074.80	6.29	5,081.09				

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SOUTH OTTAWA TWP-CORPORATE
SOUTH OTTAWA TWP.
518 1ST. AVE.
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042185	SOUTH OTTAWA TWP-CORPORATE			EFT Amount:	5,081.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,074.80	6.29	5,081.09				

EFT Date: 12/20/2024	EFT #: EFT0042186	SOUTH OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	448.84		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		448.29	0.55	448.84				

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SOUTH OTTAWA TWP-LIABILITY INSURANCE
SOUTH OTTAWA TWP
518 FIRST AVE
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042186	SOUTH OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	448.84		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		448.29	0.55	448.84				

EFT Date: 12/20/2024	EFT #: EFT0042187	SOUTH OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	38.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	38.75	0.04	38.79				

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

SOUTH OTTAWA TWP-PUBLIC ASSISTANCE
SOUTH OTTAWA TWP.
518 1ST. AVE.
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042187	SOUTH OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	38.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	38.75	0.04	38.79				

EFT Date: 12/20/2024	EFT #: EFT0042188	SOUTH PRAIRIE PARK DIST			EFT Amount:	113.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	101.66	12.21	113.87				

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(815)434-8219

SOUTH PRAIRIE PARK DIST
SOUTH PRAIRIE PARK DIST

PO BOX 225
GRAND RIDGE, IL 61325

EFT Date: 12/20/2024	EFT #: EFT0042188	SOUTH PRAIRIE PARK DIST			EFT Amount:	113.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	101.66	12.21	113.87				

EFT Date: 12/20/2024	EFT #: EFT0042189	STANDARD FIRE			EFT Amount:	314.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	292.39	0.00	292.39				
LIABILITY INSURANCE	22.37	0.00	22.37				

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(815)434-8219

STANDARD FIRE
STANDARD FIRE
MICHAEL RICHENA
PO BOX 82
STANDARD, IL 61363

EFT Date: 12/20/2024	EFT #: EFT0042189	STANDARD FIRE			EFT Amount:	314.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	292.39	0.00	292.39				
LIABILITY INSURANCE	22.37	0.00	22.37				

EFT Date: 12/20/2024	EFT #: EFT0042190	STREATOR G#44		EFT Amount:	308,462.53		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	128,304.90	330.01	128,634.91				
BONDS AND INT	28,992.94	74.58	29,067.52				
BUILDING	24,300.18	62.51	24,362.69				
I.M.R.F	10,452.95	26.92	10,479.87				
TRANSPORTATION	11,663.81	30.00	11,693.81				
WORKING CASH	4,860.08	12.50	4,872.58				
FIRE PREVENT/SAFETY	4,860.08	12.50	4,872.58				
SPECIAL EDUCATION	1,944.15	4.99	1,949.14				
LIABILITY INSURANCE	69,139.71	177.83	69,317.54				
SOCIAL SECURITY	18,292.26	47.05	18,339.31				
LEASE	4,860.08	12.50	4,872.58				

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

STREATOR G#44
STREATOR G#44

1520 N. BLOOMINGTON ST.
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0042190	STREATOR G#44		EFT Amount:	308,462.53		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	128,304.90	330.01	128,634.91				
BONDS AND INT	28,992.94	74.58	29,067.52				
BUILDING	24,300.18	62.51	24,362.69				
I.M.R.F	10,452.95	26.92	10,479.87				
TRANSPORTATION	11,663.81	30.00	11,693.81				
WORKING CASH	4,860.08	12.50	4,872.58				
FIRE PREVENT/SAFETY	4,860.08	12.50	4,872.58				
SPECIAL EDUCATION	1,944.15	4.99	1,949.14				
LIABILITY INSURANCE	69,139.71	177.83	69,317.54				
SOCIAL SECURITY	18,292.26	47.05	18,339.31				
LEASE	4,860.08	12.50	4,872.58				

EFT Date: 12/20/2024	EFT #: EFT0042191	STREATOR H#40		EFT Amount:	363,691.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	192,535.39	456.67	192,992.06			
BONDS AND INT	59,152.33	140.28	59,292.61			
BUILDING	29,712.36	70.48	29,782.84			
I.M.R.F	423.04	1.01	424.05			
TRANSPORTATION	14,261.62	33.82	14,295.44			
WORKING CASH	5,942.57	14.09	5,956.66			
SPECIAL EDUCATION	2,377.04	5.63	2,382.67			
LIABILITY INSURANCE	37,656.19	89.32	37,745.51			
SOCIAL SECURITY	8,885.02	21.09	8,906.11			
LEASE	5,942.57	14.09	5,956.66			
FIRE PREVENT/SAFETY	5,942.57	14.09	5,956.66			

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

STREATOR H#40
STREATOR H#40
c/o Acct. Tax & Bussiness Serv
310 N. Bloomington
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0042191	STREATOR H#40		EFT Amount:	363,691.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	192,535.39	456.67	192,992.06			
BONDS AND INT	59,152.33	140.28	59,292.61			
BUILDING	29,712.36	70.48	29,782.84			
I.M.R.F	423.04	1.01	424.05			
TRANSPORTATION	14,261.62	33.82	14,295.44			
WORKING CASH	5,942.57	14.09	5,956.66			
SPECIAL EDUCATION	2,377.04	5.63	2,382.67			
LIABILITY INSURANCE	37,656.19	89.32	37,745.51			
SOCIAL SECURITY	8,885.02	21.09	8,906.11			
LEASE	5,942.57	14.09	5,956.66			
FIRE PREVENT/SAFETY	5,942.57	14.09	5,956.66			

EFT Date: 12/20/2024	EFT #: EFT0042192	STREATOR LIBRARY			EFT Amount:	19,835.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	18,200.43	48.14	18,248.57				
LIBRARY BLDG CONST	1,582.68	4.17	1,586.85				

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

STREATOR LIBRARY
STREATOR LIBRARY

130 South Park St.
STREATOR, IL 61364-9527

EFT Date: 12/20/2024	EFT #: EFT0042192	STREATOR LIBRARY			EFT Amount:	19,835.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	18,200.43	48.14	18,248.57				
LIBRARY BLDG CONST	1,582.68	4.17	1,586.85				

EFT Date: 12/20/2024	EFT #: EFT0042193	STREATOR SPECIAL ASSESSMENTS			EFT Amount:	1,400.00	
		<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		1,400.00	0.00	1,400.00			

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: 12/20/2024	EFT #: EFT0042193	STREATOR SPECIAL ASSESSMENTS			EFT Amount:	1,400.00	
		<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		1,400.00	0.00	1,400.00			

EFT Date: 12/20/2024	EFT #: EFT0042194	TIF INTERSTATE 80 I			EFT Amount:	47,969.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	47,969.22	0.00	47,969.22				

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

TIF INTERSTATE 80 I

CITY OF OTTAWA TIF
SHELLY MUNKS,CITY CLERK
301 W. MADISON ST.
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042194	TIF INTERSTATE 80 I			EFT Amount:	47,969.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	47,969.22	0.00	47,969.22				

EFT Date: 12/20/2024	EFT #: EFT0042195	TIF INTERSTATE 80 II S COMM			EFT Amount:	22,294.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	22,294.05	0.00	22,294.05				

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: 12/20/2024	EFT #: EFT0042195	TIF INTERSTATE 80 II S COMM			EFT Amount:	22,294.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	22,294.05	0.00	22,294.05				

EFT Date: 12/20/2024	EFT #: EFT0042196	TIF LASALLE I			EFT Amount:	30,618.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	30,618.66	0.00	30,618.66				

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: 12/20/2024	EFT #: EFT0042196	TIF LASALLE I			EFT Amount:	30,618.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	30,618.66	0.00	30,618.66				

EFT Date: 12/20/2024	EFT #: EFT0042197	TIF LASALLE IV			EFT Amount:	5,964.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,964.51	0.00	5,964.51				

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: 12/20/2024	EFT #: EFT0042197	TIF LASALLE IV			EFT Amount:	5,964.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5,964.51	0.00	5,964.51				

EFT Date: 12/20/2024	EFT #: EFT0042198	TIF LASALLE V			EFT Amount:	34,356.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34,356.59	0.00	34,356.59				

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: 12/20/2024	EFT #: EFT0042198	TIF LASALLE V			EFT Amount:	34,356.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	34,356.59	0.00	34,356.59				

EFT Date: 12/20/2024	EFT #: EFT0042199	TIF LASALLE VIII COMM PARTNER			EFT Amount:	3,840.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	3,840.43	0.00	3,840.43				

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: 12/20/2024	EFT #: EFT0042199	TIF LASALLE VIII COMM PARTNER			EFT Amount:	3,840.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	3,840.43	0.00	3,840.43				

EFT Date: 12/20/2024	EFT #: EFT0042200	TIF LOSTANT I	EFT Amount:	155.96
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	155.96	0.00	155.96	
	<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: 12/20/2024	EFT #: EFT0042200	TIF LOSTANT I	EFT Amount:	155.96
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	155.96	0.00	155.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 12/20/2024	EFT #: EFT0042201	TIF MARSEILLES V	EFT Amount:	8,501.95
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	8,501.95	0.00	8,501.95	

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: 12/20/2024	EFT #: EFT0042201	TIF MARSEILLES V	EFT Amount:	8,501.95
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	8,501.95	0.00	8,501.95	

EFT Date: 12/20/2024	EFT #: EFT0042202	TIF MENDOTA #11	EFT Amount:	11,352.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	11,352.19	0.00	11,352.19	

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: 12/20/2024	EFT #: EFT0042202	TIF MENDOTA #11	EFT Amount:	11,352.19
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	11,352.19	0.00	11,352.19	

EFT Date: 12/20/2024	EFT #: EFT0042203	TIF MENDOTA 2017A			EFT Amount:	46.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	46.71	0.00	46.71				

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: 12/20/2024	EFT #: EFT0042203	TIF MENDOTA 2017A			EFT Amount:	46.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	46.71	0.00	46.71				

EFT Date: 12/20/2024	EFT #: EFT0042204	TIF MENDOTA 2017B	EFT Amount:	2,150.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,150.44	0.00	2,150.44	

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: 12/20/2024	EFT #: EFT0042204	TIF MENDOTA 2017B	EFT Amount:	2,150.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	2,150.44	0.00	2,150.44	

EFT Date: 12/20/2024	EFT #: EFT0042205	TIF OGLESBY VI	EFT Amount:	934.94
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	934.94	0.00	934.94	

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: 12/20/2024	EFT #: EFT0042205	TIF OGLESBY VI	EFT Amount:	934.94
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	934.94	0.00	934.94	

EFT Date: 12/20/2024	EFT #: EFT0042206	TIF OTTAWA III			EFT Amount:	13,689.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,689.49	0.00	13,689.49				

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: 12/20/2024	EFT #: EFT0042206	TIF OTTAWA III			EFT Amount:	13,689.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	13,689.49	0.00	13,689.49				

EFT Date: 12/20/2024	EFT #: EFT0042207	TIF OTTAWA RT 71 VIII	EFT Amount:	855.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	855.22	0.00	855.22	

LASALLE COUNTY
707 E ETNA RD
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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: 12/20/2024	EFT #: EFT0042207	TIF OTTAWA RT 71 VIII	EFT Amount:	855.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	855.22	0.00	855.22	

EFT Date: 12/20/2024	EFT #: EFT0042208	TIF OTTAWA VI CANAL			EFT Amount:	113,847.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	113,847.42	0.00	113,847.42				

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: 12/20/2024	EFT #: EFT0042208	TIF OTTAWA VI CANAL			EFT Amount:	113,847.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	113,847.42	0.00	113,847.42				

EFT Date: 12/20/2024	EFT #: EFT0042209	TIF PERU III N COMM			EFT Amount:	3,456.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,456.43	0.00	3,456.43				

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: 12/20/2024	EFT #: EFT0042209	TIF PERU III N COMM			EFT Amount:	3,456.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,456.43	0.00	3,456.43				

EFT Date: 12/20/2024	EFT #: EFT0042210	TIF PERU IV DOWNTOWN			EFT Amount:	11,138.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	11,138.56	0.00	11,138.56				

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: 12/20/2024	EFT #: EFT0042210	TIF PERU IV DOWNTOWN			EFT Amount:	11,138.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	11,138.56	0.00	11,138.56				

EFT Date: 12/20/2024	EFT #: EFT0042211	TIF ROUTE 6 EAST I			EFT Amount:	3,717.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,717.15	0.00	3,717.15				

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: 12/20/2024	EFT #: EFT0042211	TIF ROUTE 6 EAST I			EFT Amount:	3,717.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,717.15	0.00	3,717.15				

EFT Date: 12/20/2024	EFT #: EFT0042212	TIF STREATOR 18E V	EFT Amount:	10.01
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	10.01	0.00	10.01	

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

TIF STREATOR 18E V
TIF STREATOR 18E V
CITY OF STREATOR
204 S BLOOMINGTON/ PO bOX517
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0042212	TIF STREATOR 18E V	EFT Amount:	10.01
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	10.01	0.00	10.01	

EFT Date: 12/20/2024	EFT #: EFT0042213	TIF STREATOR II			EFT Amount:	59,754.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	59,754.38	0.00	59,754.38				

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

TIF STREATOR II
TIF STREATOR II
CITY OF STREATOR
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0042213	TIF STREATOR II			EFT Amount:	59,754.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	59,754.38	0.00	59,754.38				

EFT Date: 12/20/2024	EFT #: EFT0042214	TIF STREATOR NORTHPOINT III			EFT Amount:	19,405.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	19,405.20	0.00	19,405.20				

LASALLE COUNTY
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TIF STREATOR NORTHPOINT III
TIF STREATOR NORTHPOINT III
CITY OF STREATOR
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0042214	TIF STREATOR NORTHPOINT III			EFT Amount:	19,405.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	19,405.20	0.00	19,405.20				

EFT Date: 12/20/2024	EFT #: EFT0042215	TIF STREATOR S INDUST IV			EFT Amount:	11,188.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	11,188.55	0.00	11,188.55				

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

TIF STREATOR S INDUST IV
TIF STREATOR S. INDUSTRIAL IV
CITY OF STREATOR
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0042215	TIF STREATOR S INDUST IV			EFT Amount:	11,188.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	11,188.55	0.00	11,188.55				

EFT Date: 12/20/2024	EFT #: EFT0042216	TIF TONICA II	EFT Amount:	1,258.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	1,258.49	0.00	1,258.49	

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TIF TONICA II
VILLAGE TREASURER
VILLAGE CLERK
PO BOX 268
TONICA, IL 61370

EFT Date: 12/20/2024	EFT #: EFT0042216	TIF TONICA II	EFT Amount:	1,258.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	1,258.49	0.00	1,258.49	

EFT Date: 12/20/2024	EFT #: EFT0042217	TIF UTICA 1	EFT Amount:	65,398.35
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	65,398.35	0.00	65,398.35	
	<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: 12/20/2024	EFT #: EFT0042217	TIF UTICA 1	EFT Amount:	65,398.35
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	65,398.35	0.00	65,398.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 12/20/2024	EFT #: EFT0042218	TIF UTICA II	EFT Amount:	4,741.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,741.71	0.00	4,741.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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TIF UTICA II

VILLAGE OF UTICA
BOX 188
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042218	TIF UTICA II	EFT Amount:	4,741.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	4,741.71	0.00	4,741.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 12/20/2024	EFT #: EFT0042219	TOLUCA-RUTLAND FIRE-AMBULANCE			EFT Amount:	1,048.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	1,040.69	8.09	1,048.78				

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TOLUCA-RUTLAND FIRE-AMBULANCE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 12/20/2024	EFT #: EFT0042219	TOLUCA-RUTLAND FIRE-AMBULANCE			EFT Amount:	1,048.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	1,040.69	8.09	1,048.78				

EFT Date: 12/20/2024	EFT #: EFT0042220	TOLUCA-RUTLAND FIRE-AUDIT			EFT Amount:	8.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	8.85	0.07	8.92				

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TOLUCA-RUTLAND FIRE-AUDIT
TOLUCA-RUTLAND FIRE
PO BOX 321
322WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 12/20/2024	EFT #: EFT0042220	TOLUCA-RUTLAND FIRE-AUDIT			EFT Amount:	8.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	8.85	0.07	8.92				

EFT Date: 12/20/2024	EFT #: EFT0042221	TOLUCA-RUTLAND FIRE-CORPORATE			EFT Amount:	1,048.81		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,040.72	8.09	1,048.81				

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TOLUCA-RUTLAND FIRE-CORPORATE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE.
TOLUCA, IL 61369

EFT Date: 12/20/2024	EFT #: EFT0042221	TOLUCA-RUTLAND FIRE-CORPORATE			EFT Amount:	1,048.81		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		1,040.72	8.09	1,048.81				

EFT Date: 12/20/2024	EFT #: EFT0042222	TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP			EFT Amount:	131.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EMERGENCY RESCUE CREWS EQUIP	130.69	1.02	131.71				

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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: 12/20/2024	EFT #: EFT0042222	TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP			EFT Amount:	131.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EMERGENCY RESCUE CREWS EQUIP	130.69	1.02	131.71				

EFT Date: 12/20/2024	EFT #: EFT0042223	TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE			EFT Amount:	89.26	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		88.57	0.69	89.26			

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TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 12/20/2024	EFT #: EFT0042223	TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE			EFT Amount:	89.26	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		88.57	0.69	89.26			

EFT Date: 12/20/2024	EFT #: EFT0042224	TONICA G#79		EFT Amount:	38,252.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	24,965.66	109.81	25,075.47			
BUILDING	4,479.51	19.70	4,499.21			
I.M.R.F	105.77	0.47	106.24			
TRANSPORTATION	1,433.44	6.31	1,439.75			
WORKING CASH	597.25	2.63	599.88			
FIRE PREVENT/SAFETY	597.25	2.63	599.88			
SPECIAL EDUCATION	238.87	1.03	239.90			
LIABILITY INSURANCE	3,799.22	16.71	3,815.93			
SOCIAL SECURITY	317.46	1.40	318.86			
LEASE	21.23	0.08	21.31			
BONDS AND INTEREST	1,529.64	6.73	1,536.37			

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TONICA G#79
TONICA G#79
CHARLES SCHNEIDER
535 N 1981ST ROAD
TONICA, IL 61370

EFT Date: 12/20/2024	EFT #: EFT0042224	TONICA G#79		EFT Amount:	38,252.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	24,965.66	109.81	25,075.47			
BUILDING	4,479.51	19.70	4,499.21			
I.M.R.F	105.77	0.47	106.24			
TRANSPORTATION	1,433.44	6.31	1,439.75			
WORKING CASH	597.25	2.63	599.88			
FIRE PREVENT/SAFETY	597.25	2.63	599.88			
SPECIAL EDUCATION	238.87	1.03	239.90			
LIABILITY INSURANCE	3,799.22	16.71	3,815.93			
SOCIAL SECURITY	317.46	1.40	318.86			
LEASE	21.23	0.08	21.31			
BONDS AND INTEREST	1,529.64	6.73	1,536.37			

EFT Date: 12/20/2024	EFT #: EFT0042225	TROY GROVE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	370.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	343.65	26.43	370.08				

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TROY GROVE TWP ROAD-EQUIPMENT & BUILDING
TROY GROVE TWP ROAD
KAREN STREMLAU
4013 E. 1ST RD
MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0042225	TROY GROVE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	370.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	343.65	26.43	370.08				

EFT Date: 12/20/2024	EFT #: EFT0042226	TROY GROVE TWP ROAD-JT. BRIDGE			EFT Amount:	528.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	490.85	37.77	528.62				

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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: 12/20/2024	EFT #: EFT0042226	TROY GROVE TWP ROAD-JT. BRIDGE			EFT Amount:	528.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	490.85	37.77	528.62				

EFT Date: 12/20/2024	EFT #: EFT0042227	TROY GROVE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	1,621.02	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		1,498.50	122.52	1,621.02			

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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: 12/20/2024	EFT #: EFT0042227	TROY GROVE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	1,621.02	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		1,498.50	122.52	1,621.02			

EFT Date: 12/20/2024	EFT #: EFT0042228	TROY GROVE TWP-CORPORATE			EFT Amount:	1,709.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,586.80	122.46	1,709.26				

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TROY GROVE TWP-CORPORATE
TROY GROVE TWP
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0042228	TROY GROVE TWP-CORPORATE			EFT Amount:	1,709.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,586.80	122.46	1,709.26				

EFT Date: 12/20/2024	EFT #: EFT0042229	TROY GROVE TWP-PUBLIC ASSISTANCE			EFT Amount:	55.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	51.81	4.06	55.87				

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TROY GROVE TWP-PUBLIC ASSISTANCE
TROY GROVE TWP
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 12/20/2024	EFT #: EFT0042229	TROY GROVE TWP-PUBLIC ASSISTANCE			EFT Amount:	55.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	51.81	4.06	55.87				

EFT Date: 12/20/2024	EFT #: EFT0042230	UTICA FIRE		EFT Amount:	51,613.76		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,915.67	67.07	22,982.74				
LIABILITY INSURANCE	4,022.82	11.79	4,034.61				
SOCIAL SECURITY	1,608.99	4.69	1,613.68				
AMBULANCE	22,915.70	67.03	22,982.73				
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: 12/20/2024	EFT #: EFT0042230	UTICA FIRE		EFT Amount:	51,613.76		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22,915.67	67.07	22,982.74				
LIABILITY INSURANCE	4,022.82	11.79	4,034.61				
SOCIAL SECURITY	1,608.99	4.69	1,613.68				
AMBULANCE	22,915.70	67.03	22,982.73				
UNEMPLOYMENT INS	0.00	0.00	0.00				

EFT Date: 12/20/2024	EFT #: EFT0042231	UTICA LIBRARY			EFT Amount:	14,147.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,633.38	31.74	12,665.12				
LIABILITY INSURANCE	662.16	1.65	663.81				
SOCIAL SECURITY	816.92	2.04	818.96				

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UTICA LIBRARY
UTICA LIBRARY
WENDY JURKAS
MILL & GROVE ST
UTICA, IL 61373-9527

EFT Date: 12/20/2024	EFT #: EFT0042231	UTICA LIBRARY			EFT Amount:	14,147.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12,633.38	31.74	12,665.12				
LIABILITY INSURANCE	662.16	1.65	663.81				
SOCIAL SECURITY	816.92	2.04	818.96				

EFT Date: 12/20/2024	EFT #: EFT0042232	UTICA TWP ROAD-AUDIT			EFT Amount:	224.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	223.50	0.81	224.31				

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UTICA TWP ROAD-AUDIT
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042232	UTICA TWP ROAD-AUDIT			EFT Amount:	224.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	223.50	0.81	224.31				

EFT Date: 12/20/2024	EFT #: EFT0042233	UTICA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,451.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,446.46	5.38	1,451.84				

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UTICA TWP ROAD-EQUIPMENT & BUILDING
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042233	UTICA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	1,451.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	1,446.46	5.38	1,451.84				

EFT Date: 12/20/2024	EFT #: EFT0042234	UTICA TWP ROAD-JT. BRIDGE			EFT Amount:	851.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	848.19	3.14	851.33				

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UTICA TWP ROAD-JT. BRIDGE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042234	UTICA TWP ROAD-JT. BRIDGE			EFT Amount:	851.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	848.19	3.14	851.33				

EFT Date: 12/20/2024	EFT #: EFT0042235	UTICA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	417.77	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		416.24	1.53	417.77			

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UTICA TWP ROAD-LIABILITY INSURANCE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042235	UTICA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	417.77	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		416.24	1.53	417.77			

EFT Date: 12/20/2024	EFT #: EFT0042236	UTICA TWP ROAD-PERMANENT ROAD			EFT Amount:	7,494.68	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		7,466.93	27.75	7,494.68			

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UTICA TWP ROAD-PERMANENT ROAD
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042236	UTICA TWP ROAD-PERMANENT ROAD			EFT Amount:	7,494.68	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		7,466.93	27.75	7,494.68			

EFT Date: 12/20/2024	EFT #: EFT0042237	UTICA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	3,908.76	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		3,897.04	11.72	3,908.76			

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UTICA TWP ROAD-ROAD AND BRIDGE
UTICA TWP
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PO BOX 472
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042237	UTICA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	3,908.76	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		3,897.04	11.72	3,908.76			

EFT Date: 12/20/2024	EFT #: EFT0042238	UTICA TWP ROAD-SOCIAL SECURITY			EFT Amount:	103.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	102.80	0.38	103.18				

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UTICA TWP ROAD-SOCIAL SECURITY
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042238	UTICA TWP ROAD-SOCIAL SECURITY			EFT Amount:	103.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	102.80	0.38	103.18				

EFT Date: 12/20/2024	EFT #: EFT0042239	UTICA TWP-AUDIT			EFT Amount:	46.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	46.47	0.21	46.68				

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UTICA TWP-AUDIT
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042239	UTICA TWP-AUDIT			EFT Amount:	46.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	46.47	0.21	46.68				

EFT Date: 12/20/2024	EFT #: EFT0042240	UTICA TWP-COMMUNITY BUILDING			EFT Amount:	933.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	929.98	3.48	933.46				

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UTICA TWP-COMMUNITY BUILDING
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042240	UTICA TWP-COMMUNITY BUILDING			EFT Amount:	933.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	929.98	3.48	933.46				

EFT Date: 12/20/2024	EFT #: EFT0042241	UTICA TWP-CORPORATE			EFT Amount:	7,610.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,581.93	28.14	7,610.07				

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UTICA TWP-CORPORATE
UTICA TWP
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PO BOX 472
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042241	UTICA TWP-CORPORATE			EFT Amount:	7,610.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	7,581.93	28.14	7,610.07				

EFT Date: 12/20/2024	EFT #: EFT0042242	UTICA TWP-I.M.R.F			EFT Amount:	928.06	
	<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	924.64	3.42	928.06				

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UTICA TWP-I.M.R.F
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042242	UTICA TWP-I.M.R.F			EFT Amount:	928.06	
	<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	924.64	3.42	928.06				

EFT Date: 12/20/2024	EFT #: EFT0042243	UTICA TWP-LIABILITY INSURANCE			EFT Amount:	371.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	369.75	1.37	371.12				

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UTICA TWP-LIABILITY INSURANCE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042243	UTICA TWP-LIABILITY INSURANCE			EFT Amount:	371.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	369.75	1.37	371.12				

EFT Date: 12/20/2024	EFT #: EFT0042244	UTICA TWP-SOCIAL SECURITY			EFT Amount:	389.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	388.53	1.46	389.99				

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UTICA TWP-SOCIAL SECURITY
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042244	UTICA TWP-SOCIAL SECURITY			EFT Amount:	389.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	388.53	1.46	389.99				

EFT Date: 12/20/2024	EFT #: EFT0042245	VERMILLION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	71.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	71.30	0.50	71.80				

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VERMILLION TWP ROAD-EQUIPMENT & BUILDING
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 12/20/2024	EFT #: EFT0042245	VERMILLION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	71.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	71.30	0.50	71.80				

EFT Date: 12/20/2024	EFT #: EFT0042246	VERMILLION TWP ROAD-JT. BRIDGE			EFT Amount:	29.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	29.74	0.21	29.95				

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VERMILLION TWP ROAD-JT. BRIDGE
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 12/20/2024	EFT #: EFT0042246	VERMILLION TWP ROAD-JT. BRIDGE			EFT Amount:	29.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	29.74	0.21	29.95				

EFT Date: 12/20/2024	EFT #: EFT0042247	VERMILLION TWP ROAD-PERMANENT ROAD	EFT Amount:	597.91
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	593.78	4.13	597.91	

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VERMILLION TWP ROAD-PERMANENT ROAD
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 12/20/2024	EFT #: EFT0042247	VERMILLION TWP ROAD-PERMANENT ROAD	EFT Amount:	597.91
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	593.78	4.13	597.91	

EFT Date: 12/20/2024	EFT #: EFT0042248	VERMILLION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	670.46		
		<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		665.84	4.62	670.46				

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VERMILLION TWP ROAD-ROAD AND BRIDGE
VERMILLION TWP ROAD
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 12/20/2024	EFT #: EFT0042248	VERMILLION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	670.46		
		<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		665.84	4.62	670.46				

EFT Date: 12/20/2024	EFT #: EFT0042249	VERMILLION TWP-AUDIT			EFT Amount:	13.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	13.08	0.09	13.17				

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VERMILLION TWP-AUDIT
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 12/20/2024	EFT #: EFT0042249	VERMILLION TWP-AUDIT			EFT Amount:	13.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	13.08	0.09	13.17				

EFT Date: 12/20/2024	EFT #: EFT0042250	VERMILLION TWP-CORPORATE			EFT Amount:	794.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	788.53	5.48	794.01				

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VERMILLION TWP-CORPORATE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 12/20/2024	EFT #: EFT0042250	VERMILLION TWP-CORPORATE			EFT Amount:	794.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	788.53	5.48	794.01				

EFT Date: 12/20/2024	EFT #: EFT0042251	VERMILLION TWP-LIABILITY INSURANCE			EFT Amount:	69.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	69.31	0.48	69.79				

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VERMILLION TWP-LIABILITY INSURANCE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 12/20/2024	EFT #: EFT0042251	VERMILLION TWP-LIABILITY INSURANCE			EFT Amount:	69.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	69.31	0.48	69.79				

EFT Date: 12/20/2024	EFT #: EFT0042252	VERMILLION TWP-PUBLIC ASSISTANCE			EFT Amount:	13.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	13.36	0.09	13.45				

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VERMILLION TWP-PUBLIC ASSISTANCE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 12/20/2024	EFT #: EFT0042252	VERMILLION TWP-PUBLIC ASSISTANCE			EFT Amount:	13.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	13.36	0.09	13.45				

EFT Date: 12/20/2024	EFT #: EFT0042253	VERMILLION TWP-SOCIAL SECURITY			EFT Amount:	59.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	59.42	0.41	59.83				

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VERMILLION TWP-SOCIAL SECURITY
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 12/20/2024	EFT #: EFT0042253	VERMILLION TWP-SOCIAL SECURITY			EFT Amount:	59.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	59.42	0.41	59.83				

EFT Date: 12/20/2024	EFT #: EFT0042254	VIL. OF TONICA			EFT Amount:	3,431.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	686.22	0.00	686.22				
I.M.R.F	730.04	0.00	730.04				
POLICE PROTECTION	146.04	0.00	146.04				
SEWERAGE	29.24	0.00	29.24				
AUDIT	175.23	0.00	175.23				
LIABILITY INSURANCE	963.64	0.00	963.64				
STREET LIGHTING	0.00	0.00	0.00				
SOCIAL SECURITY	671.65	0.00	671.65				
WATERWORKS	29.24	0.00	29.24				
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: 12/20/2024	EFT #: EFT0042254	VIL. OF TONICA			EFT Amount:	3,431.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	686.22	0.00	686.22				
I.M.R.F	730.04	0.00	730.04				
POLICE PROTECTION	146.04	0.00	146.04				
SEWERAGE	29.24	0.00	29.24				
AUDIT	175.23	0.00	175.23				
LIABILITY INSURANCE	963.64	0.00	963.64				
STREET LIGHTING	0.00	0.00	0.00				
SOCIAL SECURITY	671.65	0.00	671.65				
WATERWORKS	29.24	0.00	29.24				
BONDS AND INT	0.00	0.00	0.00				

EFT Date: 12/20/2024	EFT #: EFT0042255	VIL. OF TONICA-CITY SHARE R&B			EFT Amount:	398.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	398.68	0.00	398.68				

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VIL. OF TONICA-CITY SHARE R&B
VIL. OF TONICA

308 UNCAS ST.
TONICA, IL 61370

EFT Date: 12/20/2024	EFT #: EFT0042255	VIL. OF TONICA-CITY SHARE R&B			EFT Amount:	398.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	398.68	0.00	398.68				

EFT Date: 12/20/2024	EFT #: EFT0042256	VIL.OF CEDAR POINT			EFT Amount:	1,816.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	441.05	2.96	444.01				
POLICE PROTECTION	107.05	0.72	107.77				
AUDIT	197.79	1.33	199.12				
LIABILITY INSURANCE	641.50	4.31	645.81				
STREET LIGHTING	50.61	0.34	50.95				
SOCIAL SECURITY	202.72	1.36	204.08				
GARBAGE	163.43	1.10	164.53				

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VIL.OF CEDAR POINT
VIL.OF CEDAR POINT
JANET GOULD, CLERK
P.O. BOX 20
CEDAR POINT, IL 61316

EFT Date: 12/20/2024	EFT #: EFT0042256	VIL.OF CEDAR POINT			EFT Amount:	1,816.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	441.05	2.96	444.01				
POLICE PROTECTION	107.05	0.72	107.77				
AUDIT	197.79	1.33	199.12				
LIABILITY INSURANCE	641.50	4.31	645.81				
STREET LIGHTING	50.61	0.34	50.95				
SOCIAL SECURITY	202.72	1.36	204.08				
GARBAGE	163.43	1.10	164.53				

EFT Date: 12/20/2024	EFT #: EFT0042257	VIL.OF CEDAR POINT-CITY SHARE R&B			EFT Amount:	218.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	217.11	1.46	218.57				

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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: 12/20/2024	EFT #: EFT0042257	VIL.OF CEDAR POINT-CITY SHARE R&B			EFT Amount:	218.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	217.11	1.46	218.57				

EFT Date: 12/20/2024	EFT #: EFT0042258	VIL.OF DANA			EFT Amount:	399.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	107.62	8.01	115.63				
LIABILITY INSURANCE	150.46	11.17	161.63				
STREET & BRIDGE	39.35	2.92	42.27				
STREET LIGHTING	30.78	2.29	33.07				
PARKS	43.38	3.21	46.59				

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VIL.OF DANA
VIL.OF DANA
MADONNA KLENDWORTH
PO BOX 23
DANA, IL 61321

EFT Date: 12/20/2024	EFT #: EFT0042258	VIL.OF DANA			EFT Amount:	399.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	107.62	8.01	115.63				
LIABILITY INSURANCE	150.46	11.17	161.63				
STREET & BRIDGE	39.35	2.92	42.27				
STREET LIGHTING	30.78	2.29	33.07				
PARKS	43.38	3.21	46.59				

EFT Date: 12/20/2024	EFT #: EFT0042259	VIL.OF DANA-CITY SHARE R&B			EFT Amount:	102.59	
	<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	95.15	7.44	102.59				

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VIL.OF DANA-CITY SHARE R&B
VIL.OF DANA
MADONNA KLENDWORTH
PO BOX 23
DANA, IL 61321

EFT Date: 12/20/2024	EFT #: EFT0042259	VIL.OF DANA-CITY SHARE R&B			EFT Amount:	102.59	
	<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	95.15	7.44	102.59				

EFT Date: 12/20/2024	EFT #: EFT0042260	VIL.OF GRAND RIDGE			EFT Amount:	3,223.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	829.96	0.00	829.96				
POLICE PROTECTION	222.08	0.00	222.08				
AUDIT	289.66	0.00	289.66				
LIABILITY INSURANCE	1,225.95	0.00	1,225.95				
STREET LIGHTING	127.45	0.00	127.45				
PARKS	222.08	0.00	222.08				
WATERWORKS	39.60	0.00	39.60				
SOCIAL SECURITY	193.11	0.00	193.11				
UNEMPLOYMENT INS	17.42	0.00	17.42				
MEDICARE	56.01	0.00	56.01				

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(815)434-8219

VIL.OF GRAND RIDGE
VIL.OF GRAND RIDGE

204 W LINCOLN ST
GRAND RIDGE, IL 61325

EFT Date: 12/20/2024	EFT #: EFT0042260	VIL.OF GRAND RIDGE			EFT Amount:	3,223.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	829.96	0.00	829.96				
POLICE PROTECTION	222.08	0.00	222.08				
AUDIT	289.66	0.00	289.66				
LIABILITY INSURANCE	1,225.95	0.00	1,225.95				
STREET LIGHTING	127.45	0.00	127.45				
PARKS	222.08	0.00	222.08				
WATERWORKS	39.60	0.00	39.60				
SOCIAL SECURITY	193.11	0.00	193.11				
UNEMPLOYMENT INS	17.42	0.00	17.42				
MEDICARE	56.01	0.00	56.01				

EFT Date: 12/20/2024	EFT #: EFT0042261	VIL.OF GRAND RIDGE-CITY SHARE R&B			EFT Amount:	433.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	433.28	0.00	433.28				

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VIL.OF GRAND RIDGE-CITY SHARE R&B
VIL.OF GRAND RIDGE

BOX 745
GRAND RIDGE, IL 61325

EFT Date: 12/20/2024	EFT #: EFT0042261	VIL.OF GRAND RIDGE-CITY SHARE R&B			EFT Amount:	433.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	433.28	0.00	433.28				

EFT Date: 12/20/2024	EFT #: EFT0042262	VIL.OF KANGLEY			EFT Amount:	388.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	170.54	4.84	175.38				
POLICE PROTECTION	0.00	0.00	0.00				
LIABILITY INSURANCE	107.02	3.03	110.05				
STREET LIGHTING	34.96	0.99	35.95				
PARKS	52.47	1.49	53.96				
SOCIAL SECURITY	13.03	0.37	13.40				

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VIL.OF KANGLEY
VIL.OF KANGLEY
1502 E. 15th Road
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0042262	VIL.OF KANGLEY			EFT Amount:	388.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	170.54	4.84	175.38				
POLICE PROTECTION	0.00	0.00	0.00				
LIABILITY INSURANCE	107.02	3.03	110.05				
STREET LIGHTING	34.96	0.99	35.95				
PARKS	52.47	1.49	53.96				
SOCIAL SECURITY	13.03	0.37	13.40				

EFT Date: 12/20/2024	EFT #: EFT0042263	VIL.OF KANGLEY-CITY SHARE R&B			EFT Amount:	71.86	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		69.87	1.99	71.86			

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VIL.OF KANGLEY-CITY SHARE R&B
VIL.OF KANGLEY
CYNTHIA WASHKO
RTE 3
STREATOR, IL 61364

EFT Date: 12/20/2024	EFT #: EFT0042263	VIL.OF KANGLEY-CITY SHARE R&B			EFT Amount:	71.86	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		69.87	1.99	71.86			

EFT Date: 12/20/2024	EFT #: EFT0042264	VIL.OF LELAND		EFT Amount:	8,270.40		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	2,387.43	0.00	2,387.43				
SOCIAL SECURITY	808.28	0.00	808.28				
LIABILITY INSURANCE	1,118.24	0.00	1,118.24				
GENERAL FUND	3,956.45	0.00	3,956.45				

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VIL.OF LELAND
VIL.OF LELAND
TAMMY JOHNSON
BOX 66
LELAND, IL 60531

EFT Date: 12/20/2024	EFT #: EFT0042264	VIL.OF LELAND		EFT Amount:	8,270.40		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	2,387.43	0.00	2,387.43				
SOCIAL SECURITY	808.28	0.00	808.28				
LIABILITY INSURANCE	1,118.24	0.00	1,118.24				
GENERAL FUND	3,956.45	0.00	3,956.45				

EFT Date: 12/20/2024	EFT #: EFT0042265	VIL.OF LELAND-CITY SHARE R&B			EFT Amount:	537.89	
	<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	537.89	0.00	537.89				

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VIL.OF LELAND-CITY SHARE R&B
VIL.OF LELAND
TAMMY JOHNSON
BOX 66
LELAND, IL 60531

EFT Date: 12/20/2024	EFT #: EFT0042265	VIL.OF LELAND-CITY SHARE R&B			EFT Amount:	537.89	
	<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	537.89	0.00	537.89				

EFT Date: 12/20/2024	EFT #: EFT0042266	VIL.OF LEONORE			EFT Amount:	174.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	56.24	0.00	56.24				
LIABILITY INSURANCE	91.80	0.00	91.80				
AUDIT	0.00	0.00	0.00				
SOCIAL SECURITY	13.78	0.00	13.78				
PARKS	13.12	0.00	13.12				

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VIL.OF LEONORE
VIL.OF LEONORE
ATTN: PATSY SCHMITT
PO BOX 173
WENONA, IL 61377

EFT Date: 12/20/2024	EFT #: EFT0042266	VIL.OF LEONORE			EFT Amount:	174.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	56.24	0.00	56.24				
LIABILITY INSURANCE	91.80	0.00	91.80				
AUDIT	0.00	0.00	0.00				
SOCIAL SECURITY	13.78	0.00	13.78				
PARKS	13.12	0.00	13.12				

EFT Date: 12/20/2024	EFT #: EFT0042267	VIL.OF LEONORE-CITY SHARE R&B			EFT Amount:	18.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	18.56	0.00	18.56				

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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: 12/20/2024	EFT #: EFT0042267	VIL.OF LEONORE-CITY SHARE R&B			EFT Amount:	18.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	18.56	0.00	18.56				

EFT Date: 12/20/2024	EFT #: EFT0042268	VIL.OF LOSTANT			EFT Amount:	1,978.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	605.66	3.23	608.89				
POLICE PROTECTION	181.72	0.97	182.69				
AUDIT	222.28	1.18	223.46				
LIABILITY INSURANCE	306.40	1.63	308.03				
STREET LIGHTING	121.14	0.65	121.79				
PARKS	181.72	0.97	182.69				
SOCIAL SECURITY	207.75	1.11	208.86				
UNEMPLOYMENT INS	26.26	0.14	26.40				
WATERWORKS	40.27	0.21	40.48				
MEDICARE	74.89	0.40	75.29				
BONDS AND INTEREST	0.00	0.00	0.00				

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VIL.OF LOSTANT
VIL.OF LOSTANT
VILLAGE TREASURER
P.O. BOX 186
LOSTANT, IL 61334

EFT Date: 12/20/2024	EFT #: EFT0042268	VIL.OF LOSTANT			EFT Amount:	1,978.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	605.66	3.23	608.89				
POLICE PROTECTION	181.72	0.97	182.69				
AUDIT	222.28	1.18	223.46				
LIABILITY INSURANCE	306.40	1.63	308.03				
STREET LIGHTING	121.14	0.65	121.79				
PARKS	181.72	0.97	182.69				
SOCIAL SECURITY	207.75	1.11	208.86				
UNEMPLOYMENT INS	26.26	0.14	26.40				
WATERWORKS	40.27	0.21	40.48				
MEDICARE	74.89	0.40	75.29				
BONDS AND INTEREST	0.00	0.00	0.00				

EFT Date: 12/20/2024	EFT #: EFT0042269	VIL.OF LOSTANT-CITY SHARE R&B			EFT Amount:	320.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	318.53	1.70	320.23				

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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: 12/20/2024	EFT #: EFT0042269	VIL.OF LOSTANT-CITY SHARE R&B			EFT Amount:	320.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	318.53	1.70	320.23				

EFT Date: 12/20/2024	EFT #: EFT0042270	VIL.OF MILLINGTON			EFT Amount:	202.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	116.81	1.32	118.13				
LIABILITY INSURANCE	54.85	0.62	55.47				
STREET LIGHTING	8.51	0.10	8.61				
WORKMAN'S COMP	18.58	0.21	18.79				
PRIOR YEAR ADJ (SB508)	1.02	0.01	1.03				

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OTTAWA, IL 61350
(815)434-8219

VIL.OF MILLINGTON
VIL.OF MILLINGTON
SANDRA WHITE
PO BOX 371
MILLINGTON, IL 60537

EFT Date: 12/20/2024	EFT #: EFT0042270	VIL.OF MILLINGTON			EFT Amount:	202.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	116.81	1.32	118.13				
LIABILITY INSURANCE	54.85	0.62	55.47				
STREET LIGHTING	8.51	0.10	8.61				
WORKMAN'S COMP	18.58	0.21	18.79				
PRIOR YEAR ADJ (SB508)	1.02	0.01	1.03				

EFT Date: 12/20/2024	EFT #: EFT0042271	VIL.OF MILLINGTON-CITY SHARE R&B			EFT Amount:	122.21		
		<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		120.68	1.53	122.21				

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VIL.OF MILLINGTON-CITY SHARE R&B
VIL.OF MILLINGTON
BARBARA BEDFORD
MILLINGTON, IL 60537

EFT Date: 12/20/2024	EFT #: EFT0042271	VIL.OF MILLINGTON-CITY SHARE R&B			EFT Amount:	122.21		
		<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		120.68	1.53	122.21				

EFT Date: 12/20/2024	EFT #: EFT0042272	VIL.OF NAPLATE			EFT Amount:	545.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	540.02	5.19	545.21				

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VIL.OF NAPLATE
VIL.OF NAPLATE
GERRY KAMMERER, CLERK
112 17TH AVE
NAPLATE, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042272	VIL.OF NAPLATE			EFT Amount:	545.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	540.02	5.19	545.21				

EFT Date: 12/20/2024	EFT #: EFT0042273	VIL.OF NAPLATE-CITY SHARE R&B			EFT Amount:	204.16	
		<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		202.22	1.94	204.16			

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VIL.OF NAPLATE-CITY SHARE R&B
VIL.OF NAPLATE
GERRY KAMMERER, CLERK
112 17TH AVE
NAPLATE, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042273	VIL.OF NAPLATE-CITY SHARE R&B			EFT Amount:	204.16	
		<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		202.22	1.94	204.16			

EFT Date: 12/20/2024	EFT #: EFT0042274	VIL.OF RANSOM-CITY SHARE R&B			EFT Amount:	226.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	226.31	0.00	226.31				

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VIL.OF RANSOM-CITY SHARE R&B
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/20/2024	EFT #: EFT0042274	VIL.OF RANSOM-CITY SHARE R&B			EFT Amount:	226.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	226.31	0.00	226.31				

EFT Date: 12/20/2024	EFT #: EFT0042275	VIL.OF RANSOM-CORPORATE			EFT Amount:	630.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	630.82	0.00	630.82				

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OTTAWA, IL 61350
(815)434-8219

VIL.OF RANSOM-CORPORATE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/20/2024	EFT #: EFT0042275	VIL.OF RANSOM-CORPORATE			EFT Amount:	630.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	630.82	0.00	630.82				

EFT Date: 12/20/2024	EFT #: EFT0042276	VIL.OF RANSOM-LIABILITY INSURANCE			EFT Amount:	440.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	440.55	0.00	440.55				

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VIL.OF RANSOM-LIABILITY INSURANCE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/20/2024	EFT #: EFT0042276	VIL.OF RANSOM-LIABILITY INSURANCE			EFT Amount:	440.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	440.55	0.00	440.55				

EFT Date: 12/20/2024	EFT #: EFT0042277	VIL.OF RANSOM-PARKS			EFT Amount:	188.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	188.57	0.00	188.57				

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VIL.OF RANSOM-PARKS
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/20/2024	EFT #: EFT0042277	VIL.OF RANSOM-PARKS			EFT Amount:	188.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	188.57	0.00	188.57				

EFT Date: 12/20/2024	EFT #: EFT0042278	VIL.OF RANSOM-SOCIAL SECURITY			EFT Amount:	51.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	51.86	0.00	51.86				

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VIL.OF RANSOM-SOCIAL SECURITY
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/20/2024	EFT #: EFT0042278	VIL.OF RANSOM-SOCIAL SECURITY			EFT Amount:	51.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	51.86	0.00	51.86				

EFT Date: 12/20/2024	EFT #: EFT0042279	VIL.OF RANSOM-STREET & BRIDGE			EFT Amount:	198.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET & BRIDGE	198.69	0.00	198.69				

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VIL.OF RANSOM-STREET & BRIDGE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/20/2024	EFT #: EFT0042279	VIL.OF RANSOM-STREET & BRIDGE			EFT Amount:	198.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET & BRIDGE	198.69	0.00	198.69				

EFT Date: 12/20/2024	EFT #: EFT0042280	VIL.OF RANSOM-STREET LIGHTING			EFT Amount:	124.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	124.56	0.00	124.56				

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P.O. BOX 1560
OTTAWA, IL 61350
(815)434-8219

VIL.OF RANSOM-STREET LIGHTING
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/20/2024	EFT #: EFT0042280	VIL.OF RANSOM-STREET LIGHTING			EFT Amount:	124.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	124.56	0.00	124.56				

EFT Date: 12/20/2024	EFT #: EFT0042281	VIL.OF RANSOM-UNEMPLOYMENT INS			EFT Amount:	51.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	51.86	0.00	51.86				

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VIL.OF RANSOM-UNEMPLOYMENT INS
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/20/2024	EFT #: EFT0042281	VIL.OF RANSOM-UNEMPLOYMENT INS			EFT Amount:	51.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	51.86	0.00	51.86				

EFT Date: 12/20/2024	EFT #: EFT0042282	VIL.OF RUTLAND			EFT Amount:	990.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	369.87	4.84	374.71				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	133.68	1.75	135.43				
LIABILITY INSURANCE	240.40	3.16	243.56				
STREET LIGHTING	72.85	0.96	73.81				
SOCIAL SECURITY	160.53	2.11	162.64				
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: 12/20/2024	EFT #: EFT0042282	VIL.OF RUTLAND			EFT Amount:	990.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	369.87	4.84	374.71				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	133.68	1.75	135.43				
LIABILITY INSURANCE	240.40	3.16	243.56				
STREET LIGHTING	72.85	0.96	73.81				
SOCIAL SECURITY	160.53	2.11	162.64				
BONDS AND INTEREST	0.00	0.00	0.00				

EFT Date: 12/20/2024	EFT #: EFT0042283	VIL.OF RUTLAND-CITY SHARE R&B			EFT Amount:	216.03	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		213.28	2.75	216.03			

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VIL.OF RUTLAND-CITY SHARE R&B
VIL.OF RUTLAND
DENA UMPHRESS
VILLAGE TREASURER
RUTLAND, IL 61358

EFT Date: 12/20/2024	EFT #: EFT0042283	VIL.OF RUTLAND-CITY SHARE R&B			EFT Amount:	216.03	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		213.28	2.75	216.03			

EFT Date: 12/20/2024	EFT #: EFT0042284			VIL.OF SENECA	EFT Amount: 16,048.66		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,472.69	24.29	2,496.98	UNEMPLOYMENT INS	166.72	1.62	168.34
GO BOND	0.00	0.00	0.00	WORKMAN'S COMP	833.52	8.17	841.69
I.M.R.F	1,111.20	10.87	1,122.07	PUBLIC COMF STATION	329.34	3.23	332.57
FIRE PROTECTION	0.00	0.00	0.00	WATERWORKS	164.16	1.61	165.77
POLICE PROTECTION	1,483.58	14.52	1,498.10	CHLORINATION	197.82	1.95	199.77
GARBAGE	451.86	4.42	456.28	HARBOR CONSTRUCTION	123.62	1.22	124.84
SEWERAGE	989.08	9.69	998.77	STORMWTR MANAGEMENT	593.43	5.79	599.22
AUDIT	259.38	2.54	261.92				
WORKING CASH	494.52	4.85	499.37				
LIABILITY INSURANCE	1,389.16	13.61	1,402.77				
STREET LIGHTING	494.52	4.85	499.37				
PLAYGROUND	1,978.13	19.37	1,997.50				
PUBLIC BENEFIT	494.52	4.85	499.37				
ESDA	13.49	0.13	13.62				
SOCIAL SECURITY	1,852.20	18.14	1,870.34				

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VIL.OF SENECA
VIL.OF SENECA
NANCY GROSS
340 N CASH ST
SENECA, IL 61360-0420

EFT Date: 12/20/2024	EFT #: EFT0042284			VIL.OF SENECA	EFT Amount: 16,048.66		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,472.69	24.29	2,496.98	UNEMPLOYMENT INS	166.72	1.62	168.34
GO BOND	0.00	0.00	0.00	WORKMAN'S COMP	833.52	8.17	841.69
I.M.R.F	1,111.20	10.87	1,122.07	PUBLIC COMF STATION	329.34	3.23	332.57
FIRE PROTECTION	0.00	0.00	0.00	WATERWORKS	164.16	1.61	165.77
POLICE PROTECTION	1,483.58	14.52	1,498.10	CHLORINATION	197.82	1.95	199.77
GARBAGE	451.86	4.42	456.28	HARBOR CONSTRUCTION	123.62	1.22	124.84
SEWERAGE	989.08	9.69	998.77	STORMWTR MANAGEMENT	593.43	5.79	599.22
AUDIT	259.38	2.54	261.92				
WORKING CASH	494.52	4.85	499.37				
LIABILITY INSURANCE	1,389.16	13.61	1,402.77				
STREET LIGHTING	494.52	4.85	499.37				
PLAYGROUND	1,978.13	19.37	1,997.50				
PUBLIC BENEFIT	494.52	4.85	499.37				
ESDA	13.49	0.13	13.62				
SOCIAL SECURITY	1,852.20	18.14	1,870.34				

EFT Date: 12/20/2024	EFT #: EFT0042285	VIL.OF SENECA-CITY SHARE R&B			EFT Amount:	625.77	
	<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	619.20	6.57	625.77				

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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: 12/20/2024	EFT #: EFT0042285	VIL.OF SENECA-CITY SHARE R&B			EFT Amount:	625.77	
	<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	619.20	6.57	625.77				

EFT Date: 12/20/2024	EFT #: EFT0042286	VIL.OF SHERIDAN		EFT Amount:	4,902.05		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,172.54	0.00	1,172.54				
POLICE PROTECTION	586.21	0.00	586.21				
AUDIT	626.13	0.00	626.13				
LIABILITY INSURANCE	2,207.79	0.00	2,207.79				
STREET & BRIDGE	78.56	0.00	78.56				
I.M.R.F	230.82	0.00	230.82				

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VIL.OF SHERIDAN
VIL.OF SHERIDAN
CATHY GRIMWOOD
PO BOX 580
SHERIDAN, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042286	VIL.OF SHERIDAN		EFT Amount:	4,902.05		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,172.54	0.00	1,172.54				
POLICE PROTECTION	586.21	0.00	586.21				
AUDIT	626.13	0.00	626.13				
LIABILITY INSURANCE	2,207.79	0.00	2,207.79				
STREET & BRIDGE	78.56	0.00	78.56				
I.M.R.F	230.82	0.00	230.82				

EFT Date: 12/20/2024	EFT #: EFT0042287	VIL.OF SHERIDAN-CITY SHARE R&B			EFT Amount:	855.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	855.52	0.00	855.52				

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VIL.OF SHERIDAN-CITY SHARE R&B
VIL.OF SHERIDAN
JANICE CLEMENS
PO BOX 580
SHERIDAN, IL 60551

EFT Date: 12/20/2024	EFT #: EFT0042287	VIL.OF SHERIDAN-CITY SHARE R&B			EFT Amount:	855.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	855.52	0.00	855.52				

EFT Date: 12/20/2024	EFT #: EFT0042288	VIL.OF SOMONAUK		EFT Amount:	4,155.65		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,071.46	0.00	2,071.46				
BONDS AND INT	0.00	0.00	0.00				
POLICE PROTECTION	384.69	0.00	384.69				
GARBAGE	242.71	0.00	242.71				
AUDIT	272.24	0.00	272.24				
LIABILITY INSURANCE	615.52	0.00	615.52				
SOCIAL SECURITY	568.13	0.00	568.13				
PRIOR YEAR ADJ (SB508)	0.90	0.00	0.90				

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VIL.OF SOMONAUK
VIL.OF SOMONAUK

PO BOX 218
SOMONAUK, IL 60552

EFT Date: 12/20/2024	EFT #: EFT0042288	VIL.OF SOMONAUK		EFT Amount:	4,155.65		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,071.46	0.00	2,071.46				
BONDS AND INT	0.00	0.00	0.00				
POLICE PROTECTION	384.69	0.00	384.69				
GARBAGE	242.71	0.00	242.71				
AUDIT	272.24	0.00	272.24				
LIABILITY INSURANCE	615.52	0.00	615.52				
SOCIAL SECURITY	568.13	0.00	568.13				
PRIOR YEAR ADJ (SB508)	0.90	0.00	0.90				

EFT Date: 12/20/2024	EFT #: EFT0042289	VIL.OF SOMONAUK-CITY SHARE R&B			EFT Amount:	485.24	
	<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	485.24	0.00	485.24				

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VIL.OF SOMONAUK-CITY SHARE R&B
VIL.OF SOMONAUK

PO BOX 218
SOMONAUK, IL 60552

EFT Date: 12/20/2024	EFT #: EFT0042289	VIL.OF SOMONAUK-CITY SHARE R&B			EFT Amount:	485.24	
	<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	485.24	0.00	485.24				

EFT Date: 12/20/2024	EFT #: EFT0042290	VIL.OF TROY GROVE			EFT Amount:	295.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	238.74	8.42	247.16				
LIABILITY INSURANCE	47.02	1.66	48.68				

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VIL.OF TROY GROVE
VIL.OF TROY GROVE
CATHY JO BANKES
PO BOX 86
TROY GROVE, IL 61372

EFT Date: 12/20/2024	EFT #: EFT0042290	VIL.OF TROY GROVE			EFT Amount:	295.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	238.74	8.42	247.16				
LIABILITY INSURANCE	47.02	1.66	48.68				

EFT Date: 12/20/2024	EFT #: EFT0042291	VIL.OF TROY GROVE-CITY SHARE R&B			EFT Amount:	78.70	
	<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	76.01	2.69	78.70				

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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: 12/20/2024	EFT #: EFT0042291	VIL.OF TROY GROVE-CITY SHARE R&B			EFT Amount:	78.70	
	<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	76.01	2.69	78.70				

EFT Date: 12/20/2024	EFT #: EFT0042292	VIL.OF UTICA-CITY SHARE R&B			EFT Amount:	5,950.86	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		5,945.24	5.62	5,950.86			

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VIL.OF UTICA-CITY SHARE R&B
VIL.OF UTICA

P.O. BOX 188
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042292	VIL.OF UTICA-CITY SHARE R&B			EFT Amount:	5,950.86	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		5,945.24	5.62	5,950.86			

EFT Date: 12/20/2024	EFT #: EFT0042293	VIL.OF UTICA-CORPORATE			EFT Amount:	8,218.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,200.69	17.49	8,218.18				

LASALLE COUNTY
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(815)434-8219

VIL.OF UTICA-CORPORATE
VIL.OF UTICA
ATTN: VILLAGE CLERK
P.O. BOX 188
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042293	VIL.OF UTICA-CORPORATE			EFT Amount:	8,218.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	8,200.69	17.49	8,218.18				

EFT Date: 12/20/2024	EFT #: EFT0042294	VIL.OF UTICA-PLAYGROUND			EFT Amount:	2,924.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	2,918.12	6.25	2,924.37				

LASALLE COUNTY
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VIL.OF UTICA-PLAYGROUND
VILLAGE OF UTICA

P.O. BOX 188
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042294	VIL.OF UTICA-PLAYGROUND			EFT Amount:	2,924.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	2,918.12	6.25	2,924.37				

EFT Date: 12/20/2024	EFT #: EFT0042295	WALLACE FIRE			EFT Amount:	6,279.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,591.47	180.16	3,771.63				
AMBULANCE	2,388.28	119.82	2,508.10				

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

WALLACE FIRE
WALLACE FIRE
ATTN MICHAEL GARRISON
1532 E US RT 6
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042295	WALLACE FIRE			EFT Amount:	6,279.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3,591.47	180.16	3,771.63				
AMBULANCE	2,388.28	119.82	2,508.10				

EFT Date: 12/20/2024	EFT #: EFT0042296	WALLACE G#195	EFT Amount:	50,930.07
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	28,715.87	400.32	29,116.19	
BONDS AND INT	6,136.39	85.54	6,221.93	
BUILDING	6,204.08	86.48	6,290.56	
I.M.R.F	869.27	12.13	881.40	
TRANSPORTATION	2,127.09	29.66	2,156.75	
WORKING CASH	886.33	12.37	898.70	
FIRE PREVENT/SAFETY	886.33	12.37	898.70	
SPECIAL EDUCATION	354.52	4.93	359.45	
LIABILITY INSURANCE	1,823.98	25.45	1,849.43	
SOCIAL SECURITY	1,339.58	18.68	1,358.26	
LEASE	886.33	12.37	898.70	

LASALLE COUNTY
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(815)434-8219

WALLACE G#195
WALLACE G#195
Attn: Cathy Kain
1463 N 33RD RD.
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042296	WALLACE G#195	EFT Amount:	50,930.07
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	28,715.87	400.32	29,116.19	
BONDS AND INT	6,136.39	85.54	6,221.93	
BUILDING	6,204.08	86.48	6,290.56	
I.M.R.F	869.27	12.13	881.40	
TRANSPORTATION	2,127.09	29.66	2,156.75	
WORKING CASH	886.33	12.37	898.70	
FIRE PREVENT/SAFETY	886.33	12.37	898.70	
SPECIAL EDUCATION	354.52	4.93	359.45	
LIABILITY INSURANCE	1,823.98	25.45	1,849.43	
SOCIAL SECURITY	1,339.58	18.68	1,358.26	
LEASE	886.33	12.37	898.70	

EFT Date: 12/20/2024	EFT #: EFT0042297	WALLACE TWP LIBRARY			EFT Amount:	12.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	12.21	0.34	12.55				

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WALLACE TWP LIBRARY
WALLACE TWP LIBRARY
LAURIE SKROMME
3397 E 15TH RD
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042297	WALLACE TWP LIBRARY			EFT Amount:	12.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	12.21	0.34	12.55				

EFT Date: 12/20/2024	EFT #: EFT0042298	WALLACE TWP ROAD-AUDIT			EFT Amount:	9.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	8.87	0.24	9.11				

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WALLACE TWP ROAD-AUDIT
WALLACE TWP RD
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042298	WALLACE TWP ROAD-AUDIT			EFT Amount:	9.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	8.87	0.24	9.11				

EFT Date: 12/20/2024	EFT #: EFT0042299	WALLACE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	94.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	92.17	2.51	94.68				

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: 12/20/2024	EFT #: EFT0042299	WALLACE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	94.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	92.17	2.51	94.68				

EFT Date: 12/20/2024	EFT #: EFT0042300	WALLACE TWP ROAD-JT. BRIDGE			EFT Amount:	13.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	13.24	0.37	13.61				

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WALLACE TWP ROAD-JT. BRIDGE
WALLACE TWP.
BRIAN O'DONNELL
3478 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042300	WALLACE TWP ROAD-JT. BRIDGE			EFT Amount:	13.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	13.24	0.37	13.61				

EFT Date: 12/20/2024	EFT #: EFT0042301	WALLACE TWP ROAD-LIABILITY INSURANCE			EFT Amount:	45.52		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		44.31	1.21	45.52				

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WALLACE TWP ROAD-LIABILITY INSURANCE
WALLACE TOWNSHIP ROAD
BRIAN O'DONNELL
3599 E. 14TH RD.
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042301	WALLACE TWP ROAD-LIABILITY INSURANCE			EFT Amount:	45.52		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		44.31	1.21	45.52				

EFT Date: 12/20/2024	EFT #: EFT0042302	WALLACE TWP ROAD-PERMANENT ROAD			EFT Amount:	451.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	439.78	11.99	451.77				

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WALLACE TWP ROAD-PERMANENT ROAD
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042302	WALLACE TWP ROAD-PERMANENT ROAD			EFT Amount:	451.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	439.78	11.99	451.77				

EFT Date: 12/20/2024	EFT #: EFT0042303	WALLACE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	1,470.50	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		1,431.46	39.04	1,470.50			

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WALLACE TWP ROAD-ROAD AND BRIDGE
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042303	WALLACE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	1,470.50	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		1,431.46	39.04	1,470.50			

EFT Date: 12/20/2024	EFT #: EFT0042304	WALLACE TWP-AUDIT			EFT Amount:	9.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	8.87	0.24	9.11				

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WALLACE TWP-AUDIT
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042304	WALLACE TWP-AUDIT			EFT Amount:	9.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	8.87	0.24	9.11				

EFT Date: 12/20/2024	EFT #: EFT0042305	WALLACE TWP-CORPORATE			EFT Amount:	1,073.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,044.96	28.50	1,073.46				

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WALLACE TWP-CORPORATE
WALLACE TWP.
LAURIE SKROMME
3397 E.15TH ROAD
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042305	WALLACE TWP-CORPORATE			EFT Amount:	1,073.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,044.96	28.50	1,073.46				

EFT Date: 12/20/2024	EFT #: EFT0042306	WALLACE TWP-I.M.R.F			EFT Amount:	186.49	
	<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	181.54	4.95	186.49				

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WALLACE TWP-I.M.R.F
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH RD
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042306	WALLACE TWP-I.M.R.F			EFT Amount:	186.49	
	<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	181.54	4.95	186.49				

EFT Date: 12/20/2024	EFT #: EFT0042307	WALLACE TWP-LIABILITY INSURANCE			EFT Amount:	36.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		35.45	0.95	36.40			

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WALLACE TWP-LIABILITY INSURANCE
WALLACE TOWNSHIP
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042307	WALLACE TWP-LIABILITY INSURANCE			EFT Amount:	36.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		35.45	0.95	36.40			

EFT Date: 12/20/2024	EFT #: EFT0042308	WALLACE TWP-SOCIAL SECURITY			EFT Amount:	31.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	30.99	0.85	31.84				

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WALLACE TWP-SOCIAL SECURITY
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 12/20/2024	EFT #: EFT0042308	WALLACE TWP-SOCIAL SECURITY			EFT Amount:	31.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	30.99	0.85	31.84				

EFT Date: 12/20/2024	EFT #: EFT0042309	WALTHAM G#185		EFT Amount:	168,009.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	95,639.53	367.77	96,007.30			
BUILDING	12,014.96	46.20	12,061.16			
I.M.R.F	1,256.30	4.84	1,261.14			
TRANSPORTATION	5,767.22	22.20	5,789.42			
WORKING CASH	2,403.02	9.27	2,412.29			
FIRE PREVENT/SAFETY	2,403.02	9.27	2,412.29			
SPECIAL EDUCATION	961.17	3.68	964.85			
LIABILITY INSURANCE	36,106.60	138.93	36,245.53			
SOCIAL SECURITY	1,256.30	4.84	1,261.14			
LEASE	2,403.02	9.27	2,412.29			
BONDS AND INT	7,154.21	27.53	7,181.74			

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WALTHAM G#185
WALTHAM G#185

2902 N IL Route 178
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042309	WALTHAM G#185		EFT Amount:	168,009.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	95,639.53	367.77	96,007.30			
BUILDING	12,014.96	46.20	12,061.16			
I.M.R.F	1,256.30	4.84	1,261.14			
TRANSPORTATION	5,767.22	22.20	5,789.42			
WORKING CASH	2,403.02	9.27	2,412.29			
FIRE PREVENT/SAFETY	2,403.02	9.27	2,412.29			
SPECIAL EDUCATION	961.17	3.68	964.85			
LIABILITY INSURANCE	36,106.60	138.93	36,245.53			
SOCIAL SECURITY	1,256.30	4.84	1,261.14			
LEASE	2,403.02	9.27	2,412.29			
BONDS AND INT	7,154.21	27.53	7,181.74			

EFT Date: 12/20/2024	EFT #: EFT0042310	WALTHAM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	81.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	81.54	0.38	81.92				

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WALTHAM TWP ROAD-EQUIPMENT & BUILDING
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042310	WALTHAM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	81.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	81.54	0.38	81.92				

EFT Date: 12/20/2024	EFT #: EFT0042311	WALTHAM TWP ROAD-JT. BRIDGE			EFT Amount:	191.15	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		190.27	0.88	191.15			

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WALTHAM TWP ROAD-JT. BRIDGE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042311	WALTHAM TWP ROAD-JT. BRIDGE			EFT Amount:	191.15	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		190.27	0.88	191.15			

EFT Date: 12/20/2024	EFT #: EFT0042312	WALTHAM TWP ROAD-PERMANENT ROAD			EFT Amount:	395.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		394.12	1.82	395.94			

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WALTHAM TWP ROAD-PERMANENT ROAD
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042312	WALTHAM TWP ROAD-PERMANENT ROAD			EFT Amount:	395.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		394.12	1.82	395.94			

EFT Date: 12/20/2024	EFT #: EFT0042313	WALTHAM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	382.29		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		380.53	1.76	382.29				

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WALTHAM TWP ROAD-ROAD AND BRIDGE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042313	WALTHAM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	382.29		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		380.53	1.76	382.29				

EFT Date: 12/20/2024	EFT #: EFT0042314	WALTHAM TWP-AUDIT			EFT Amount:	20.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	20.23	0.09	20.32				

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WALTHAM TWP-AUDIT
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042314	WALTHAM TWP-AUDIT			EFT Amount:	20.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	20.23	0.09	20.32				

EFT Date: 12/20/2024	EFT #: EFT0042315	WALTHAM TWP-CORPORATE			EFT Amount:	658.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	655.01	3.04	658.05				

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WALTHAM TWP-CORPORATE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042315	WALTHAM TWP-CORPORATE			EFT Amount:	658.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	655.01	3.04	658.05				

EFT Date: 12/20/2024	EFT #: EFT0042316	WALTHAM TWP-I.M.R.F			EFT Amount:	24.59	
	<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	24.48	0.11	24.59				

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WALTHAM TWP-I.M.R.F
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042316	WALTHAM TWP-I.M.R.F			EFT Amount:	24.59	
	<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	24.48	0.11	24.59				

EFT Date: 12/20/2024	EFT #: EFT0042317	WALTHAM TWP-PUBLIC ASSISTANCE			EFT Amount:	47.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	47.60	0.22	47.82				

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WALTHAM TWP-PUBLIC ASSISTANCE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/20/2024	EFT #: EFT0042317	WALTHAM TWP-PUBLIC ASSISTANCE			EFT Amount:	47.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	47.60	0.22	47.82				

EFT Date: 12/20/2024	EFT #: EFT0042318	WAUBONSEE J516	EFT Amount:	37,214.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	25,771.98	2,373.51	28,145.49	
BONDS AND INTEREST	2,573.83	237.17	2,811.00	
BUILDING	4,815.00	443.70	5,258.70	
AUDIT	62.06	5.78	67.84	
LIABILITY INSURANCE	850.54	78.40	928.94	
PRIOR YEAR ADJ (SB508)	2.23	0.00	2.23	

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WAUBONSEE J516
WAUBONSEE J516
DOUG MINTER
ROUTE 47 & HARTER RD
SUGAR GROVE, IL 60554

EFT Date: 12/20/2024	EFT #: EFT0042318	WAUBONSEE J516	EFT Amount:	37,214.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	25,771.98	2,373.51	28,145.49	
BONDS AND INTEREST	2,573.83	237.17	2,811.00	
BUILDING	4,815.00	443.70	5,258.70	
AUDIT	62.06	5.78	67.84	
LIABILITY INSURANCE	850.54	78.40	928.94	
PRIOR YEAR ADJ (SB508)	2.23	0.00	2.23	

EFT Date: 12/20/2024	EFT #: EFT0042319	WENONA FIRE			EFT Amount:	1,579.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	688.46	0.00	688.46				
LIABILITY INSURANCE	52.36	0.00	52.36				
AMBULANCE	838.30	0.00	838.30				

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WENONA FIRE
WENONA FIRE

230 S. CHESTNUT
WENONA, IL 61377

EFT Date: 12/20/2024	EFT #: EFT0042319	WENONA FIRE			EFT Amount:	1,579.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	688.46	0.00	688.46				
LIABILITY INSURANCE	52.36	0.00	52.36				
AMBULANCE	838.30	0.00	838.30				