

EFT Date: 12/21/2024	EFT #: EFT0042320	ADAMS TWP ROAD-EQUIPMENT & BUILDING			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>
EQUIPMENT & BUILDING	14.70	0.00	14.70				

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: 12/21/2024	EFT #: EFT0042320	ADAMS TWP ROAD-EQUIPMENT & BUILDING			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>
EQUIPMENT & BUILDING	14.70	0.00	14.70				

EFT Date: 12/21/2024	EFT #: EFT0042321	ADAMS TWP ROAD-JT. BRIDGE			EFT Amount:	15.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	15.64	0.00	15.64				

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

EFT Date: 12/21/2024	EFT #: EFT0042321	ADAMS TWP ROAD-JT. BRIDGE			EFT Amount:	15.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	15.64	0.00	15.64				

EFT Date: 12/21/2024	EFT #: EFT0042322	ADAMS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	3.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	3.13	0.00	3.13				

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

EFT Date: 12/21/2024	EFT #: EFT0042322	ADAMS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	3.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	3.13	0.00	3.13				

EFT Date: 12/21/2024	EFT #: EFT0042323	ADAMS TWP ROAD-PERMANENT ROAD			EFT Amount:	70.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	70.15	0.00	70.15				

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

EFT Date: 12/21/2024	EFT #: EFT0042323	ADAMS TWP ROAD-PERMANENT ROAD			EFT Amount:	70.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	70.15	0.00	70.15				

EFT Date: 12/21/2024	EFT #: EFT0042324	ADAMS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	50.50	
	<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	50.50	0.00	50.50				

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

EFT Date: 12/21/2024	EFT #: EFT0042324	ADAMS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	50.50	
	<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	50.50	0.00	50.50				

EFT Date: 12/21/2024	EFT #: EFT0042325	ADAMS TWP ROAD-SOCIAL SECURITY			EFT Amount:	0.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.14	0.00	0.14				

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

EFT Date: 12/21/2024	EFT #: EFT0042325	ADAMS TWP ROAD-SOCIAL SECURITY			EFT Amount:	0.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.14	0.00	0.14				

EFT Date: 12/21/2024	EFT #: EFT0042326	ADAMS TWP-CORPORATE	EFT Amount:	75.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	75.34	0.00	75.34	

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

EFT Date: 12/21/2024	EFT #: EFT0042326	ADAMS TWP-CORPORATE	EFT Amount:	75.34
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	75.34	0.00	75.34	

EFT Date: 12/21/2024	EFT #: EFT0042327	ADAMS TWP-PUBLIC ASSISTANCE			EFT Amount:	3.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	3.08	0.00	3.08				

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

EFT Date: 12/21/2024	EFT #: EFT0042327	ADAMS TWP-PUBLIC ASSISTANCE			EFT Amount:	3.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	3.08	0.00	3.08				

EFT Date: 12/21/2024	EFT #: EFT0042328	ALLEN FIRE	EFT Amount:	152.74
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	70.68	0.00	70.68	
AUDIT	2.16	0.00	2.16	
LIABILITY INSURANCE	9.22	0.00	9.22	
AMBULANCE	70.68	0.00	70.68	

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

EFT Date: 12/21/2024	EFT #: EFT0042328	ALLEN FIRE	EFT Amount:	152.74
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	70.68	0.00	70.68	
AUDIT	2.16	0.00	2.16	
LIABILITY INSURANCE	9.22	0.00	9.22	
AMBULANCE	70.68	0.00	70.68	

EFT Date: 12/21/2024	EFT #: EFT0042329	ALLEN TWP G#65	EFT Amount:	1,394.31
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	711.63	0.00	711.63	
BUILDING	251.91	0.00	251.91	
TRANSPORTATION	74.87	0.00	74.87	
WORKING CASH	12.60	0.00	12.60	
SPECIAL EDUCATION	12.60	0.00	12.60	
LIABILITY INSURANCE	40.94	0.00	40.94	
SOCIAL SECURITY	39.05	0.00	39.05	
LEASE	15.75	0.00	15.75	
I.M.R.F	39.05	0.00	39.05	
FIRE PREVENT/SAFETY	6.30	0.00	6.30	
BONDS AND INTEREST	77.37	0.00	77.37	
PRIOR YEAR ADJ	112.24	0.00	112.24	

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

EFT Date: 12/21/2024	EFT #: EFT0042329	ALLEN TWP G#65	EFT Amount:	1,394.31
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	711.63	0.00	711.63	
BUILDING	251.91	0.00	251.91	
TRANSPORTATION	74.87	0.00	74.87	
WORKING CASH	12.60	0.00	12.60	
SPECIAL EDUCATION	12.60	0.00	12.60	
LIABILITY INSURANCE	40.94	0.00	40.94	
SOCIAL SECURITY	39.05	0.00	39.05	
LEASE	15.75	0.00	15.75	
I.M.R.F	39.05	0.00	39.05	
FIRE PREVENT/SAFETY	6.30	0.00	6.30	
BONDS AND INTEREST	77.37	0.00	77.37	
PRIOR YEAR ADJ	112.24	0.00	112.24	

EFT Date: 12/21/2024	EFT #: EFT0042330	ALLEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	14.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	14.02	0.00	14.02				

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

EFT Date: 12/21/2024	EFT #: EFT0042330	ALLEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	14.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	14.02	0.00	14.02				

EFT Date: 12/21/2024	EFT #: EFT0042331	ALLEN TWP ROAD-JT. BRIDGE			EFT Amount:	14.27	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		14.27	0.00	14.27			

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

EFT Date: 12/21/2024	EFT #: EFT0042331	ALLEN TWP ROAD-JT. BRIDGE			EFT Amount:	14.27	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		14.27	0.00	14.27			

EFT Date: 12/21/2024	EFT #: EFT0042332	ALLEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	4.49	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		4.49	0.00	4.49			

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

EFT Date: 12/21/2024	EFT #: EFT0042332	ALLEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	4.49	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		4.49	0.00	4.49			

EFT Date: 12/21/2024	EFT #: EFT0042333	ALLEN TWP ROAD-PERMANENT ROAD	EFT Amount:	66.89
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	66.89	0.00	66.89	

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 12/21/2024	EFT #: EFT0042333	ALLEN TWP ROAD-PERMANENT ROAD	EFT Amount:	66.89
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	66.89	0.00	66.89	

EFT Date: 12/21/2024	EFT #: EFT0042334	ALLEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	51.50	
		<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		51.50	0.00	51.50			

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

EFT Date: 12/21/2024	EFT #: EFT0042334	ALLEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	51.50	
		<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		51.50	0.00	51.50			

EFT Date: 12/21/2024	EFT #: EFT0042335	ALLEN TWP-CORPORATE	EFT Amount:	97.67
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	97.67	0.00	97.67	

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

EFT Date: 12/21/2024	EFT #: EFT0042335	ALLEN TWP-CORPORATE	EFT Amount:	97.67
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	97.67	0.00	97.67	

EFT Date: 12/21/2024	EFT #: EFT0042336	ALLEN-BROOKFIELD	EFT Amount:	26.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	26.71	0.00	26.71	

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

EFT Date: 12/21/2024	EFT #: EFT0042336	ALLEN-BROOKFIELD	EFT Amount:	26.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	26.71	0.00	26.71	

EFT Date: 12/21/2024	EFT #: EFT0042337	BROOKFIELD TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	63.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	63.07	0.00	63.07				

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

EFT Date: 12/21/2024	EFT #: EFT0042337	BROOKFIELD TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	63.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	63.07	0.00	63.07				

EFT Date: 12/21/2024	EFT #: EFT0042338	BROOKFIELD TWP ROAD-ROAD AND BRIDGE			EFT Amount:	302.33		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		302.33	0.00	302.33				

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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: 12/21/2024	EFT #: EFT0042338	BROOKFIELD TWP ROAD-ROAD AND BRIDGE			EFT Amount:	302.33		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		302.33	0.00	302.33				

EFT Date: 12/21/2024	EFT #: EFT0042339	BROOKFIELD TWP-CORPORATE			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>
CORPORATE	68.69	0.00	68.69				

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(815)434-8219

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

EFT Date: 12/21/2024	EFT #: EFT0042339	BROOKFIELD TWP-CORPORATE			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>
CORPORATE	68.69	0.00	68.69				

EFT Date: 12/21/2024	EFT #: EFT0042340	BROOKFIELD TWP-PUBLIC ASSISTANCE			EFT Amount:	0.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.09	0.00	0.09				

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

EFT Date: 12/21/2024	EFT #: EFT0042340	BROOKFIELD TWP-PUBLIC ASSISTANCE			EFT Amount:	0.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.09	0.00	0.09				

EFT Date: 12/21/2024	EFT #: EFT0042341	BRUCE TWP ROAD-AUDIT			EFT Amount:	0.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.37	0.00	0.37				

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

EFT Date: 12/21/2024	EFT #: EFT0042341	BRUCE TWP ROAD-AUDIT			EFT Amount:	0.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.37	0.00	0.37				

EFT Date: 12/21/2024	EFT #: EFT0042342	BRUCE TWP ROAD-I.M.R.F			EFT Amount:	0.37	
	<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	0.37	0.00	0.37				

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

EFT Date: 12/21/2024	EFT #: EFT0042342	BRUCE TWP ROAD-I.M.R.F			EFT Amount:	0.37	
	<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	0.37	0.00	0.37				

EFT Date: 12/21/2024	EFT #: EFT0042343	BRUCE TWP ROAD-JT BRIDGE			EFT Amount:	47.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT BRIDGE	47.88	0.00	47.88				

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

EFT Date: 12/21/2024	EFT #: EFT0042343	BRUCE TWP ROAD-JT BRIDGE			EFT Amount:	47.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT BRIDGE	47.88	0.00	47.88				

EFT Date: 12/21/2024	EFT #: EFT0042344	BRUCE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	71.87	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		71.87	0.00	71.87			

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

EFT Date: 12/21/2024	EFT #: EFT0042344	BRUCE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	71.87	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		71.87	0.00	71.87			

EFT Date: 12/21/2024	EFT #: EFT0042345	BRUCE TWP ROAD-SOCIAL SECURITY			EFT Amount:	0.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.37	0.00	0.37				

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

EFT Date: 12/21/2024	EFT #: EFT0042345	BRUCE TWP ROAD-SOCIAL SECURITY			EFT Amount:	0.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.37	0.00	0.37				

EFT Date: 12/21/2024	EFT #: EFT0042346	BRUCE TWP ROAD-WORKMAN'S COMP			EFT Amount:	0.37	
	<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	0.37	0.00	0.37				

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

EFT Date: 12/21/2024	EFT #: EFT0042346	BRUCE TWP ROAD-WORKMAN'S COMP			EFT Amount:	0.37	
	<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	0.37	0.00	0.37				

EFT Date: 12/21/2024	EFT #: EFT0042347	BRUCE TWP-AUDIT			EFT Amount:	0.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.37	0.00	0.37				

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BRUCE TWP-AUDIT
BRUCE TWP.
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STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042347	BRUCE TWP-AUDIT			EFT Amount:	0.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.37	0.00	0.37				

EFT Date: 12/21/2024	EFT #: EFT0042348	BRUCE TWP-CORPORATE			EFT Amount:	206.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	206.28	0.00	206.28				

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

EFT Date: 12/21/2024	EFT #: EFT0042348	BRUCE TWP-CORPORATE			EFT Amount:	206.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	206.28	0.00	206.28				

EFT Date: 12/21/2024	EFT #: EFT0042349	BRUCE TWP-I.M.R.F			EFT Amount:	0.37	
	<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	0.37	0.00	0.37				

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

EFT Date: 12/21/2024	EFT #: EFT0042349	BRUCE TWP-I.M.R.F			EFT Amount:	0.37	
	<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	0.37	0.00	0.37				

EFT Date: 12/21/2024	EFT #: EFT0042350	BRUCE TWP-LIABILITY INSURANCE			EFT Amount:	0.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.37	0.00	0.37				

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

EFT Date: 12/21/2024	EFT #: EFT0042350	BRUCE TWP-LIABILITY INSURANCE			EFT Amount:	0.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	0.37	0.00	0.37				

EFT Date: 12/21/2024	EFT #: EFT0042351	BRUCE TWP-PUBLIC ASSISTANCE			EFT Amount:	0.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.08	0.00	0.08				

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

EFT Date: 12/21/2024	EFT #: EFT0042351	BRUCE TWP-PUBLIC ASSISTANCE			EFT Amount:	0.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.08	0.00	0.08				

EFT Date: 12/21/2024	EFT #: EFT0042352	BRUCE TWP-SOCIAL SECURITY			EFT Amount:	10.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	10.98	0.00	10.98				

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

EFT Date: 12/21/2024	EFT #: EFT0042352	BRUCE TWP-SOCIAL SECURITY			EFT Amount:	10.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	10.98	0.00	10.98				

EFT Date: 12/21/2024	EFT #: EFT0042353	CHARLES B PHILLIPS LIBRARY			EFT Amount:	0.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	0.79	0.00	0.79				

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

EFT Date: 12/21/2024	EFT #: EFT0042353	CHARLES B PHILLIPS LIBRARY			EFT Amount:	0.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	0.79	0.00	0.79				

EFT Date: 12/21/2024	EFT #: EFT0042354	CITY OF EARLVILLE			EFT Amount:	191.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	51.41	0.00	51.41				
BONDS AND INT	49.81	0.00	49.81				
I.M.R.F	11.82	0.00	11.82				
POLICE PROTECTION	30.85	0.00	30.85				
GARBAGE	0.74	0.00	0.74				
AUDIT	5.91	0.00	5.91				
LIABILITY INSURANCE	11.82	0.00	11.82				
SOCIAL SECURITY	19.95	0.00	19.95				
UNEMPLOYMENT INS	2.96	0.00	2.96				
WORKMAN'S COMP	5.91	0.00	5.91				

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

EFT Date: 12/21/2024	EFT #: EFT0042354	CITY OF EARLVILLE			EFT Amount:	191.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	51.41	0.00	51.41				
BONDS AND INT	49.81	0.00	49.81				
I.M.R.F	11.82	0.00	11.82				
POLICE PROTECTION	30.85	0.00	30.85				
GARBAGE	0.74	0.00	0.74				
AUDIT	5.91	0.00	5.91				
LIABILITY INSURANCE	11.82	0.00	11.82				
SOCIAL SECURITY	19.95	0.00	19.95				
UNEMPLOYMENT INS	2.96	0.00	2.96				
WORKMAN'S COMP	5.91	0.00	5.91				

EFT Date: 12/21/2024	EFT #: EFT0042355	CITY OF EARLVILLE-CITY SHARE R&B			EFT Amount:	15.16	
	<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	15.16	0.00	15.16				

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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: 12/21/2024	EFT #: EFT0042355	CITY OF EARLVILLE-CITY SHARE R&B			EFT Amount:	15.16	
	<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	15.16	0.00	15.16				

EFT Date: 12/21/2024	EFT #: EFT0042356	CITY OF LASALLE-AUDIT			EFT Amount:	25.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	25.26	0.00	25.26				

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

EFT Date: 12/21/2024	EFT #: EFT0042356	CITY OF LASALLE-AUDIT			EFT Amount:	25.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	25.26	0.00	25.26				

EFT Date: 12/21/2024	EFT #: EFT0042357	CITY OF LASALLE-CITY SHARE R&B			EFT Amount:	47.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	47.22	0.00	47.22				

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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: 12/21/2024	EFT #: EFT0042357	CITY OF LASALLE-CITY SHARE R&B			EFT Amount:	47.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	47.22	0.00	47.22				

EFT Date: 12/21/2024	EFT #: EFT0042358	CITY OF LASALLE-CORPORATE			EFT Amount:	456.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	456.91	0.00	456.91				

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

EFT Date: 12/21/2024	EFT #: EFT0042358	CITY OF LASALLE-CORPORATE			EFT Amount:	456.91	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	456.91	0.00	456.91				

EFT Date: 12/21/2024	EFT #: EFT0042359	CITY OF LASALLE-FIREMEN PENSION			EFT Amount:	85.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	85.44	0.00	85.44				

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

EFT Date: 12/21/2024	EFT #: EFT0042359	CITY OF LASALLE-FIREMEN PENSION			EFT Amount:	85.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	85.44	0.00	85.44				

EFT Date: 12/21/2024	EFT #: EFT0042360	CITY OF LASALLE-I.M.R.F			EFT Amount:	29.72	
	<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	29.72	0.00	29.72				

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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: 12/21/2024	EFT #: EFT0042360	CITY OF LASALLE-I.M.R.F			EFT Amount:	29.72	
	<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	29.72	0.00	29.72				

EFT Date: 12/21/2024	EFT #: EFT0042361	CITY OF LASALLE-PLAYGROUND			EFT Amount:	81.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	81.72	0.00	81.72				

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

EFT Date: 12/21/2024	EFT #: EFT0042361	CITY OF LASALLE-PLAYGROUND			EFT Amount:	81.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	81.72	0.00	81.72				

EFT Date: 12/21/2024	EFT #: EFT0042362	CITY OF LASALLE-POLICE PENSION			EFT Amount:	1,485.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	1,485.84	0.00	1,485.84				

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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: 12/21/2024	EFT #: EFT0042362	CITY OF LASALLE-POLICE PENSION			EFT Amount:	1,485.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	1,485.84	0.00	1,485.84				

EFT Date: 12/21/2024	EFT #: EFT0042363	CITY OF LASALLE-SOCIAL SECURITY			EFT Amount:	63.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	63.16	0.00	63.16				

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

EFT Date: 12/21/2024	EFT #: EFT0042363	CITY OF LASALLE-SOCIAL SECURITY			EFT Amount:	63.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	63.16	0.00	63.16				

EFT Date: 12/21/2024	EFT #: EFT0042364	CITY OF MARSEILLES-AUDIT			EFT Amount:	19.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	19.71	0.00	19.71				

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CITY OF MARSEILLES-AUDIT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 12/21/2024	EFT #: EFT0042364	CITY OF MARSEILLES-AUDIT			EFT Amount:	19.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	19.71	0.00	19.71				

EFT Date: 12/21/2024	EFT #: EFT0042365	CITY OF MARSEILLES-BONDS AND INT			EFT Amount:	152.48	
	<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	152.48	0.00	152.48				

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CITY OF MARSEILLES-BONDS AND INT
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 12/21/2024	EFT #: EFT0042365	CITY OF MARSEILLES-BONDS AND INT			EFT Amount:	152.48	
	<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	152.48	0.00	152.48				

EFT Date: 12/21/2024	EFT #: EFT0042366	CITY OF MARSEILLES-CITY SHARE R&B			EFT Amount:	43.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	43.54	0.00	43.54				

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

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 12/21/2024	EFT #: EFT0042366	CITY OF MARSEILLES-CITY SHARE R&B			EFT Amount:	43.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	43.54	0.00	43.54				

EFT Date: 12/21/2024	EFT #: EFT0042367	CITY OF MARSEILLES-CORPORATE			EFT Amount:	152.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	152.32	0.00	152.32				

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CITY OF MARSEILLES-CORPORATE
CITY OF MARSEILLES

209 LINCOLN ST
MARSEILLES, IL 61341

EFT Date: 12/21/2024	EFT #: EFT0042367	CITY OF MARSEILLES-CORPORATE			EFT Amount:	152.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	152.32	0.00	152.32				

EFT Date: 12/21/2024	EFT #: EFT0042368	CITY OF MARSEILLES-ESDA			EFT Amount:	7.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	7.31	0.00	7.31				

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EFT Date: 12/21/2024	EFT #: EFT0042368	CITY OF MARSEILLES-ESDA			EFT Amount:	7.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	7.31	0.00	7.31				

EFT Date: 12/21/2024	EFT #: EFT0042369	CITY OF MARSEILLES-GARBAGE			EFT Amount:	10.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	10.96	0.00	10.96				

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EFT Date: 12/21/2024	EFT #: EFT0042369	CITY OF MARSEILLES-GARBAGE			EFT Amount:	10.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	10.96	0.00	10.96				

EFT Date: 12/21/2024	EFT #: EFT0042370	CITY OF MARSEILLES-I.M.R.F			EFT Amount:	94.90	
	<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	94.90	0.00	94.90				

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CITY OF MARSEILLES-I.M.R.F
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EFT Date: 12/21/2024	EFT #: EFT0042370	CITY OF MARSEILLES-I.M.R.F			EFT Amount:	94.90	
	<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	94.90	0.00	94.90				

EFT Date: 12/21/2024	EFT #: EFT0042371	CITY OF MARSEILLES-LIABILITY INSURANCE			EFT Amount:	197.11	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		197.11	0.00	197.11			

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EFT Date: 12/21/2024	EFT #: EFT0042371	CITY OF MARSEILLES-LIABILITY INSURANCE			EFT Amount:	197.11	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		197.11	0.00	197.11			

EFT Date: 12/21/2024	EFT #: EFT0042372	CITY OF MARSEILLES-PLAYGROUND			EFT Amount:	47.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	47.45	0.00	47.45				

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EFT Date: 12/21/2024	EFT #: EFT0042372	CITY OF MARSEILLES-PLAYGROUND			EFT Amount:	47.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	47.45	0.00	47.45				

EFT Date: 12/21/2024	EFT #: EFT0042373	CITY OF MARSEILLES-POLICE PENSION			EFT Amount:	227.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	227.77	0.00	227.77				

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CITY OF MARSEILLES-POLICE PENSION
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EFT Date: 12/21/2024	EFT #: EFT0042373	CITY OF MARSEILLES-POLICE PENSION			EFT Amount:	227.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	227.77	0.00	227.77				

EFT Date: 12/21/2024	EFT #: EFT0042374	CITY OF MARSEILLES-POLICE PROTECTION			EFT Amount:	39.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	39.42	0.00	39.42				

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EFT Date: 12/21/2024	EFT #: EFT0042374	CITY OF MARSEILLES-POLICE PROTECTION			EFT Amount:	39.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	39.42	0.00	39.42				

EFT Date: 12/21/2024	EFT #: EFT0042375	CITY OF MARSEILLES-PUBLIC BENEFIT			EFT Amount:	14.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	14.60	0.00	14.60				

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EFT Date: 12/21/2024	EFT #: EFT0042375	CITY OF MARSEILLES-PUBLIC BENEFIT			EFT Amount:	14.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	14.60	0.00	14.60				

EFT Date: 12/21/2024	EFT #: EFT0042376	CITY OF MARSEILLES-PUBLIC COMF STATION			EFT Amount:	3.66	
	<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	3.66	0.00	3.66				

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CITY OF MARSEILLES-PUBLIC COMF STATION
CITY OF MARSEILLES

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EFT Date: 12/21/2024	EFT #: EFT0042376	CITY OF MARSEILLES-PUBLIC COMF STATION			EFT Amount:	3.66	
	<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	3.66	0.00	3.66				

EFT Date: 12/21/2024	EFT #: EFT0042377	CITY OF MARSEILLES-SCHOOL CROSS GUARD			EFT Amount:	2.41	
	<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	2.41	0.00	2.41				

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CITY OF MARSEILLES

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EFT Date: 12/21/2024	EFT #: EFT0042377	CITY OF MARSEILLES-SCHOOL CROSS GUARD			EFT Amount:	2.41	
	<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	2.41	0.00	2.41				

EFT Date: 12/21/2024	EFT #: EFT0042378	CITY OF MARSEILLES-SEWERAGE			EFT Amount:	26.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWERAGE	26.29	0.00	26.29				

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EFT Date: 12/21/2024	EFT #: EFT0042378	CITY OF MARSEILLES-SEWERAGE			EFT Amount:	26.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SEWERAGE	26.29	0.00	26.29				

EFT Date: 12/21/2024	EFT #: EFT0042379	CITY OF MARSEILLES-SOCIAL SECURITY			EFT Amount:	122.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	122.10	0.00	122.10				

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CITY OF MARSEILLES-SOCIAL SECURITY
CITY OF MARSEILLES

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EFT Date: 12/21/2024	EFT #: EFT0042379	CITY OF MARSEILLES-SOCIAL SECURITY			EFT Amount:	122.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	122.10	0.00	122.10				

EFT Date: 12/21/2024	EFT #: EFT0042380	CITY OF MARSEILLES-STORMWTR MANAGEMENT			EFT Amount:	31.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STORMWTR MANAGEMENT	31.40	0.00	31.40				

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CITY OF MARSEILLES-STORMWTR MANAGEMENT
CITY OF MARSEILLES

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EFT Date: 12/21/2024	EFT #: EFT0042380	CITY OF MARSEILLES-STORMWTR MANAGEMENT			EFT Amount:	31.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STORMWTR MANAGEMENT	31.40	0.00	31.40				

EFT Date: 12/21/2024	EFT #: EFT0042381	CITY OF MARSEILLES-STREET LIGHTING			EFT Amount:	25.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	25.55	0.00	25.55				

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CITY OF MARSEILLES-STREET LIGHTING
CITY OF MARSEILLES

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EFT Date: 12/21/2024	EFT #: EFT0042381	CITY OF MARSEILLES-STREET LIGHTING			EFT Amount:	25.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	25.55	0.00	25.55				

EFT Date: 12/21/2024	EFT #: EFT0042382	CITY OF MARSEILLES-WATERWORKS			EFT Amount:	26.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WATERWORKS	26.29	0.00	26.29				

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CITY OF MARSEILLES-WATERWORKS
CITY OF MARSEILLES

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EFT Date: 12/21/2024	EFT #: EFT0042382	CITY OF MARSEILLES-WATERWORKS			EFT Amount:	26.29	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
WATERWORKS	26.29	0.00	26.29				

EFT Date: 12/21/2024	EFT #: EFT0042383	CITY OF MENDOTA-AMBULANCE			EFT Amount:	61.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	61.76	0.00	61.76				

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CITY OF MENDOTA-AMBULANCE
CITY OF MENDOTA

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EFT Date: 12/21/2024	EFT #: EFT0042383	CITY OF MENDOTA-AMBULANCE			EFT Amount:	61.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	61.76	0.00	61.76				

EFT Date: 12/21/2024	EFT #: EFT0042384	CITY OF MENDOTA-AUDIT			EFT Amount:	20.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	20.41	0.00	20.41				

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CITY OF MENDOTA-AUDIT
CITY OF MENDOTA

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EFT Date: 12/21/2024	EFT #: EFT0042384	CITY OF MENDOTA-AUDIT			EFT Amount:	20.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	20.41	0.00	20.41				

EFT Date: 12/21/2024	EFT #: EFT0042385	CITY OF MENDOTA-BONDS AND INT			EFT Amount:	113.81	
	<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	113.81	0.00	113.81				

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CITY OF MENDOTA-BONDS AND INT
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EFT Date: 12/21/2024	EFT #: EFT0042385	CITY OF MENDOTA-BONDS AND INT			EFT Amount:	113.81	
	<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	113.81	0.00	113.81				

EFT Date: 12/21/2024	EFT #: EFT0042386	CITY OF MENDOTA-CITY SHARE R&B			EFT Amount:	112.04	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		112.04	0.00	112.04			

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CITY OF MENDOTA-CITY SHARE R&B
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EFT Date: 12/21/2024	EFT #: EFT0042386	CITY OF MENDOTA-CITY SHARE R&B			EFT Amount:	112.04	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		112.04	0.00	112.04			

EFT Date: 12/21/2024	EFT #: EFT0042387	CITY OF MENDOTA-CORPORATE			EFT Amount:	205.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	205.87	0.00	205.87				

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EFT Date: 12/21/2024	EFT #: EFT0042387	CITY OF MENDOTA-CORPORATE			EFT Amount:	205.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	205.87	0.00	205.87				

EFT Date: 12/21/2024	EFT #: EFT0042388	CITY OF MENDOTA-ESDA			EFT Amount:	41.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	41.17	0.00	41.17				

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CITY OF MENDOTA-ESDA
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EFT Date: 12/21/2024	EFT #: EFT0042388	CITY OF MENDOTA-ESDA			EFT Amount:	41.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ESDA	41.17	0.00	41.17				

EFT Date: 12/21/2024	EFT #: EFT0042389	CITY OF MENDOTA-FIRE PROTECTION			EFT Amount:	61.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	61.76	0.00	61.76				

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CITY OF MENDOTA-FIRE PROTECTION
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EFT Date: 12/21/2024	EFT #: EFT0042389	CITY OF MENDOTA-FIRE PROTECTION			EFT Amount:	61.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	61.76	0.00	61.76				

EFT Date: 12/21/2024	EFT #: EFT0042390	CITY OF MENDOTA-FIREMEN PENSION			EFT Amount:	139.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	139.09	0.00	139.09				

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CITY OF MENDOTA-FIREMEN PENSION
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EFT Date: 12/21/2024	EFT #: EFT0042390	CITY OF MENDOTA-FIREMEN PENSION			EFT Amount:	139.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	139.09	0.00	139.09				

EFT Date: 12/21/2024	EFT #: EFT0042391	CITY OF MENDOTA-I.M.R.F			EFT Amount:	37.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	37.09	0.00	37.09				

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CITY OF MENDOTA-I.M.R.F
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EFT Date: 12/21/2024	EFT #: EFT0042391	CITY OF MENDOTA-I.M.R.F			EFT Amount:	37.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	37.09	0.00	37.09				

EFT Date: 12/21/2024	EFT #: EFT0042392	CITY OF MENDOTA-LIABILITY INSURANCE			EFT Amount:	148.34	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		148.34	0.00	148.34			

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CITY OF MENDOTA-LIABILITY INSURANCE
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BOX 710
MENDOTA, IL 61342

EFT Date: 12/21/2024	EFT #: EFT0042392	CITY OF MENDOTA-LIABILITY INSURANCE			EFT Amount:	148.34	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		148.34	0.00	148.34			

EFT Date: 12/21/2024	EFT #: EFT0042393	CITY OF MENDOTA-PARKS			EFT Amount:	61.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	61.76	0.00	61.76				

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CITY OF MENDOTA-PARKS
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/21/2024	EFT #: EFT0042393	CITY OF MENDOTA-PARKS			EFT Amount:	61.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	61.76	0.00	61.76				

EFT Date: 12/21/2024	EFT #: EFT0042394	CITY OF MENDOTA-PLAYGROUND			EFT Amount:	42.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	42.93	0.00	42.93				

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CITY OF MENDOTA-PLAYGROUND
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/21/2024	EFT #: EFT0042394	CITY OF MENDOTA-PLAYGROUND			EFT Amount:	42.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	42.93	0.00	42.93				

EFT Date: 12/21/2024	EFT #: EFT0042395	CITY OF MENDOTA-POLICE PENSION			EFT Amount:	411.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	411.70	0.00	411.70				

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CITY OF MENDOTA-POLICE PENSION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/21/2024	EFT #: EFT0042395	CITY OF MENDOTA-POLICE PENSION			EFT Amount:	411.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	411.70	0.00	411.70				

EFT Date: 12/21/2024	EFT #: EFT0042396	CITY OF MENDOTA-POLICE PROTECTION			EFT Amount:	61.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	61.76	0.00	61.76				

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CITY OF MENDOTA-POLICE PROTECTION
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/21/2024	EFT #: EFT0042396	CITY OF MENDOTA-POLICE PROTECTION			EFT Amount:	61.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	61.76	0.00	61.76				

EFT Date: 12/21/2024	EFT #: EFT0042397	CITY OF MENDOTA-SCHOOL CROSS GUARD			EFT Amount:	16.47	
	<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	16.47	0.00	16.47				

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CITY OF MENDOTA-SCHOOL CROSS GUARD
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/21/2024	EFT #: EFT0042397	CITY OF MENDOTA-SCHOOL CROSS GUARD			EFT Amount:	16.47	
	<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	16.47	0.00	16.47				

EFT Date: 12/21/2024	EFT #: EFT0042398	CITY OF MENDOTA-SOCIAL SECURITY			EFT Amount:	83.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	83.81	0.00	83.81				

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CITY OF MENDOTA-SOCIAL SECURITY
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/21/2024	EFT #: EFT0042398	CITY OF MENDOTA-SOCIAL SECURITY			EFT Amount:	83.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	83.81	0.00	83.81				

EFT Date: 12/21/2024	EFT #: EFT0042399	CITY OF MENDOTA-STREET LIGHTING			EFT Amount:	41.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	41.17	0.00	41.17				

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CITY OF MENDOTA-STREET LIGHTING
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/21/2024	EFT #: EFT0042399	CITY OF MENDOTA-STREET LIGHTING			EFT Amount:	41.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	41.17	0.00	41.17				

EFT Date: 12/21/2024	EFT #: EFT0042400	CITY OF MENDOTA-WORKMAN'S COMP			EFT Amount:	111.28	
	<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	111.28	0.00	111.28				

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CITY OF MENDOTA-WORKMAN'S COMP
CITY OF MENDOTA

BOX 710
MENDOTA, IL 61342

EFT Date: 12/21/2024	EFT #: EFT0042400	CITY OF MENDOTA-WORKMAN'S COMP			EFT Amount:	111.28	
	<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	111.28	0.00	111.28				

EFT Date: 12/21/2024	EFT #: EFT0042401	CITY OF OGLESBY-AUDIT			EFT Amount:	22.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	22.25	0.00	22.25				

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

EFT Date: 12/21/2024	EFT #: EFT0042401	CITY OF OGLESBY-AUDIT			EFT Amount:	22.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	22.25	0.00	22.25				

EFT Date: 12/21/2024	EFT #: EFT0042402	CITY OF OGLESBY-CITY SHARE R&B			EFT Amount:	28.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	28.06	0.00	28.06				

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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: 12/21/2024	EFT #: EFT0042402	CITY OF OGLESBY-CITY SHARE R&B			EFT Amount:	28.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	28.06	0.00	28.06				

EFT Date: 12/21/2024	EFT #: EFT0042403	CITY OF OGLESBY-CORPORATE			EFT Amount:	134.01	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		134.01	0.00	134.01			

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

EFT Date: 12/21/2024	EFT #: EFT0042403	CITY OF OGLESBY-CORPORATE			EFT Amount:	134.01	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		134.01	0.00	134.01			

EFT Date: 12/21/2024	EFT #: EFT0042404	CITY OF OGLESBY-FIRE PROTECTION			EFT Amount:	40.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	40.20	0.00	40.20				

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

EFT Date: 12/21/2024	EFT #: EFT0042404	CITY OF OGLESBY-FIRE PROTECTION			EFT Amount:	40.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	40.20	0.00	40.20				

EFT Date: 12/21/2024	EFT #: EFT0042405	CITY OF OGLESBY-I.M.R.F			EFT Amount:	237.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	237.31	0.00	237.31				

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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: 12/21/2024	EFT #: EFT0042405	CITY OF OGLESBY-I.M.R.F			EFT Amount:	237.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	237.31	0.00	237.31				

EFT Date: 12/21/2024	EFT #: EFT0042406	CITY OF OGLESBY-LIABILITY INSURANCE			EFT Amount:	155.74	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		155.74	0.00	155.74			

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

EFT Date: 12/21/2024	EFT #: EFT0042406	CITY OF OGLESBY-LIABILITY INSURANCE			EFT Amount:	155.74	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		155.74	0.00	155.74			

EFT Date: 12/21/2024	EFT #: EFT0042407	CITY OF OGLESBY-PLAYGROUND			EFT Amount:	48.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	48.13	0.00	48.13				

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

EFT Date: 12/21/2024	EFT #: EFT0042407	CITY OF OGLESBY-PLAYGROUND			EFT Amount:	48.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	48.13	0.00	48.13				

EFT Date: 12/21/2024	EFT #: EFT0042408	CITY OF OGLESBY-POLICE PENSION			EFT Amount:	296.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION		296.64	0.00	296.64			

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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: 12/21/2024	EFT #: EFT0042408	CITY OF OGLESBY-POLICE PENSION			EFT Amount:	296.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION		296.64	0.00	296.64			

EFT Date: 12/21/2024	EFT #: EFT0042409	CITY OF OGLESBY-POLICE PROTECTION			EFT Amount:	40.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		40.20	0.00	40.20			

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

EFT Date: 12/21/2024	EFT #: EFT0042409	CITY OF OGLESBY-POLICE PROTECTION			EFT Amount:	40.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		40.20	0.00	40.20			

EFT Date: 12/21/2024	EFT #: EFT0042410	CITY OF OGLESBY-SOCIAL SECURITY			EFT Amount:	88.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	88.99	0.00	88.99				

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

EFT Date: 12/21/2024	EFT #: EFT0042410	CITY OF OGLESBY-SOCIAL SECURITY			EFT Amount:	88.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	88.99	0.00	88.99				

EFT Date: 12/21/2024	EFT #: EFT0042411	CITY OF OGLESBY-UNEMPLOYMENT INS			EFT Amount:	8.90	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS		8.90	0.00	8.90			

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

EFT Date: 12/21/2024	EFT #: EFT0042411	CITY OF OGLESBY-UNEMPLOYMENT INS			EFT Amount:	8.90	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS		8.90	0.00	8.90			

EFT Date: 12/21/2024	EFT #: EFT0042412	CITY OF OGLESBY-WORKMAN'S COMP			EFT Amount:	74.16	
		<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		74.16	0.00	74.16			

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

EFT Date: 12/21/2024	EFT #: EFT0042412	CITY OF OGLESBY-WORKMAN'S COMP			EFT Amount:	74.16	
		<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		74.16	0.00	74.16			

EFT Date: 12/21/2024	EFT #: EFT0042413	CITY OF OTTAWA-AUDIT			EFT Amount:	66.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	66.10	0.00	66.10				

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

EFT Date: 12/21/2024	EFT #: EFT0042413	CITY OF OTTAWA-AUDIT			EFT Amount:	66.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	66.10	0.00	66.10				

EFT Date: 12/21/2024	EFT #: EFT0042414	CITY OF OTTAWA-CITY SHARE R&B			EFT Amount:	195.74	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		195.74	0.00	195.74			

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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: 12/21/2024	EFT #: EFT0042414	CITY OF OTTAWA-CITY SHARE R&B			EFT Amount:	195.74	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		195.74	0.00	195.74			

EFT Date: 12/21/2024	EFT #: EFT0042415	CITY OF OTTAWA-CORPORATE			EFT Amount:	690.95		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		690.95	0.00	690.95				

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

EFT Date: 12/21/2024	EFT #: EFT0042415	CITY OF OTTAWA-CORPORATE			EFT Amount:	690.95		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		690.95	0.00	690.95				

EFT Date: 12/21/2024	EFT #: EFT0042416	CITY OF OTTAWA-FIRE PROTECTION			EFT Amount:	414.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	414.48	0.00	414.48				

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

EFT Date: 12/21/2024	EFT #: EFT0042416	CITY OF OTTAWA-FIRE PROTECTION			EFT Amount:	414.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	414.48	0.00	414.48				

EFT Date: 12/21/2024	EFT #: EFT0042417	CITY OF OTTAWA-FIREMEN PENSION			EFT Amount:	1,545.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION		1,545.80	0.00	1,545.80			

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

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

EFT Date: 12/21/2024	EFT #: EFT0042417	CITY OF OTTAWA-FIREMEN PENSION			EFT Amount:	1,545.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION		1,545.80	0.00	1,545.80			

EFT Date: 12/21/2024	EFT #: EFT0042418	CITY OF OTTAWA-GARBAGE			EFT Amount:	333.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	333.38	0.00	333.38				

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

EFT Date: 12/21/2024	EFT #: EFT0042418	CITY OF OTTAWA-GARBAGE			EFT Amount:	333.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	333.38	0.00	333.38				

EFT Date: 12/21/2024	EFT #: EFT0042419	CITY OF OTTAWA-I.M.R.F			EFT Amount:	367.29	
	<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	367.29	0.00	367.29				

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

EFT Date: 12/21/2024	EFT #: EFT0042419	CITY OF OTTAWA-I.M.R.F			EFT Amount:	367.29	
	<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	367.29	0.00	367.29				

EFT Date: 12/21/2024	EFT #: EFT0042420	CITY OF OTTAWA-LIABILITY INSURANCE			EFT Amount:	537.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	537.83	0.00	537.83				

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

EFT Date: 12/21/2024	EFT #: EFT0042420	CITY OF OTTAWA-LIABILITY INSURANCE			EFT Amount:	537.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	537.83	0.00	537.83				

EFT Date: 12/21/2024	EFT #: EFT0042421	CITY OF OTTAWA-PLAYGROUND			EFT Amount:	248.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	248.69	0.00	248.69				

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

EFT Date: 12/21/2024	EFT #: EFT0042421	CITY OF OTTAWA-PLAYGROUND			EFT Amount:	248.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	248.69	0.00	248.69				

EFT Date: 12/21/2024	EFT #: EFT0042422	CITY OF OTTAWA-POLICE PENSION			EFT Amount:	1,321.79	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION		1,321.79	0.00	1,321.79			

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

EFT Date: 12/21/2024	EFT #: EFT0042422	CITY OF OTTAWA-POLICE PENSION			EFT Amount:	1,321.79	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION		1,321.79	0.00	1,321.79			

EFT Date: 12/21/2024	EFT #: EFT0042423	CITY OF OTTAWA-POLICE PROTECTION			EFT Amount:	414.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		414.48	0.00	414.48			

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

EFT Date: 12/21/2024	EFT #: EFT0042423	CITY OF OTTAWA-POLICE PROTECTION			EFT Amount:	414.48	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION		414.48	0.00	414.48			

EFT Date: 12/21/2024	EFT #: EFT0042424	CITY OF OTTAWA-SCHOOL CROSS GUARD			EFT Amount:	55.26	
	<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	55.26	0.00	55.26				

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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: 12/21/2024	EFT #: EFT0042424	CITY OF OTTAWA-SCHOOL CROSS GUARD			EFT Amount:	55.26	
	<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	55.26	0.00	55.26				

EFT Date: 12/21/2024	EFT #: EFT0042425	CITY OF OTTAWA-SOCIAL SECURITY			EFT Amount:	459.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	459.61	0.00	459.61				

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

EFT Date: 12/21/2024	EFT #: EFT0042425	CITY OF OTTAWA-SOCIAL SECURITY			EFT Amount:	459.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	459.61	0.00	459.61				

EFT Date: 12/21/2024	EFT #: EFT0042426	CITY OF OTTAWA-STREET LIGHTING			EFT Amount:	138.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	138.16	0.00	138.16				

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

EFT Date: 12/21/2024	EFT #: EFT0042426	CITY OF OTTAWA-STREET LIGHTING			EFT Amount:	138.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	138.16	0.00	138.16				

EFT Date: 12/21/2024	EFT #: EFT0042427	CITY OF PERU-CITY SHARE R&B			EFT Amount:	124.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		124.64	0.00	124.64			

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

EFT Date: 12/21/2024	EFT #: EFT0042427	CITY OF PERU-CITY SHARE R&B			EFT Amount:	124.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		124.64	0.00	124.64			

EFT Date: 12/21/2024	EFT #: EFT0042428	CITY OF PERU-FIREMEN PENSION			EFT Amount:	48.57	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION		48.57	0.00	48.57			

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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: 12/21/2024	EFT #: EFT0042428	CITY OF PERU-FIREMEN PENSION			EFT Amount:	48.57	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION		48.57	0.00	48.57			

EFT Date: 12/21/2024	EFT #: EFT0042429	CITY OF PERU-POLICE PENSION			EFT Amount:	644.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	644.98	0.00	644.98				

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

EFT Date: 12/21/2024	EFT #: EFT0042429	CITY OF PERU-POLICE PENSION			EFT Amount:	644.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	644.98	0.00	644.98				

EFT Date: 12/21/2024	EFT #: EFT0042430	CITY OF STREATOR-AUDIT			EFT Amount:	28.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	28.83	0.00	28.83				

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

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

EFT Date: 12/21/2024	EFT #: EFT0042430	CITY OF STREATOR-AUDIT			EFT Amount:	28.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	28.83	0.00	28.83				

EFT Date: 12/21/2024	EFT #: EFT0042431	CITY OF STREATOR-CITY SHARE R&B			EFT Amount:	62.29	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		62.29	0.00	62.29			

LASALLE COUNTY
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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: 12/21/2024	EFT #: EFT0042431	CITY OF STREATOR-CITY SHARE R&B			EFT Amount:	62.29	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		62.29	0.00	62.29			

EFT Date: 12/21/2024	EFT #: EFT0042432	CITY OF STREATOR-CORPORATE			EFT Amount:	166.52	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		166.52	0.00	166.52			

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

EFT Date: 12/21/2024	EFT #: EFT0042432	CITY OF STREATOR-CORPORATE			EFT Amount:	166.52	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE		166.52	0.00	166.52			

EFT Date: 12/21/2024	EFT #: EFT0042433	CITY OF STREATOR-ESDA			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>
ESDA	1.45	0.00	1.45				

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

EFT Date: 12/21/2024	EFT #: EFT0042433	CITY OF STREATOR-ESDA			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>
ESDA	1.45	0.00	1.45				

EFT Date: 12/21/2024	EFT #: EFT0042434	CITY OF STREATOR-FIRE PROTECTION			EFT Amount:	338.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	338.79	0.00	338.79				

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

EFT Date: 12/21/2024	EFT #: EFT0042434	CITY OF STREATOR-FIRE PROTECTION			EFT Amount:	338.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIRE PROTECTION	338.79	0.00	338.79				

EFT Date: 12/21/2024	EFT #: EFT0042435	CITY OF STREATOR-FIREMEN PENSION			EFT Amount:	739.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	739.72	0.00	739.72				

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

EFT Date: 12/21/2024	EFT #: EFT0042435	CITY OF STREATOR-FIREMEN PENSION			EFT Amount:	739.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
FIREMEN PENSION	739.72	0.00	739.72				

EFT Date: 12/21/2024	EFT #: EFT0042436	CITY OF STREATOR-GARBAGE			EFT Amount:	1.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	1.81	0.00	1.81				

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

EFT Date: 12/21/2024	EFT #: EFT0042436	CITY OF STREATOR-GARBAGE			EFT Amount:	1.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GARBAGE	1.81	0.00	1.81				

EFT Date: 12/21/2024	EFT #: EFT0042437	CITY OF STREATOR-I.M.R.F			EFT Amount:	153.89	
	<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	153.89	0.00	153.89				

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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: 12/21/2024	EFT #: EFT0042437	CITY OF STREATOR-I.M.R.F			EFT Amount:	153.89	
	<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	153.89	0.00	153.89				

EFT Date: 12/21/2024	EFT #: EFT0042438	CITY OF STREATOR-LEASE			EFT Amount:	3.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE	3.61	0.00	3.61				

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

EFT Date: 12/21/2024	EFT #: EFT0042438	CITY OF STREATOR-LEASE			EFT Amount:	3.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LEASE	3.61	0.00	3.61				

EFT Date: 12/21/2024	EFT #: EFT0042439	CITY OF STREATOR-LIABILITY INSURANCE			EFT Amount:	342.39	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		342.39	0.00	342.39			

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

EFT Date: 12/21/2024	EFT #: EFT0042439	CITY OF STREATOR-LIABILITY INSURANCE			EFT Amount:	342.39	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		342.39	0.00	342.39			

EFT Date: 12/21/2024	EFT #: EFT0042440	CITY OF STREATOR-PARKS			EFT Amount:	43.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	43.25	0.00	43.25				

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

EFT Date: 12/21/2024	EFT #: EFT0042440	CITY OF STREATOR-PARKS			EFT Amount:	43.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	43.25	0.00	43.25				

EFT Date: 12/21/2024	EFT #: EFT0042441	CITY OF STREATOR-POLICE PENSION			EFT Amount:	947.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	947.52	0.00	947.52				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 12/21/2024	EFT #: EFT0042441	CITY OF STREATOR-POLICE PENSION			EFT Amount:	947.52	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PENSION	947.52	0.00	947.52				

EFT Date: 12/21/2024	EFT #: EFT0042442	CITY OF STREATOR-POLICE PROTECTION			EFT Amount:	64.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	64.87	0.00	64.87				

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

EFT Date: 12/21/2024	EFT #: EFT0042442	CITY OF STREATOR-POLICE PROTECTION			EFT Amount:	64.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	64.87	0.00	64.87				

EFT Date: 12/21/2024	EFT #: EFT0042443	CITY OF STREATOR-PUBLIC BENEFIT			EFT Amount:	10.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	10.82	0.00	10.82				

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

EFT Date: 12/21/2024	EFT #: EFT0042443	CITY OF STREATOR-PUBLIC BENEFIT			EFT Amount:	10.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC BENEFIT	10.82	0.00	10.82				

EFT Date: 12/21/2024	EFT #: EFT0042444	CITY OF STREATOR-PUBLIC COMF STATION			EFT Amount:	10.82	
		<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		10.82	0.00	10.82			

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

EFT Date: 12/21/2024	EFT #: EFT0042444	CITY OF STREATOR-PUBLIC COMF STATION			EFT Amount:	10.82	
		<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		10.82	0.00	10.82			

EFT Date: 12/21/2024	EFT #: EFT0042445	CITY OF STREATOR-SCHOOL CROSS GUARD			EFT Amount:	10.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSS GUARD	10.82	0.00	10.82				

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

EFT Date: 12/21/2024	EFT #: EFT0042445	CITY OF STREATOR-SCHOOL CROSS GUARD			EFT Amount:	10.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SCHOOL CROSS GUARD	10.82	0.00	10.82				

EFT Date: 12/21/2024	EFT #: EFT0042446	CITY OF STREATOR-SOCIAL SECURITY			EFT Amount:	140.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	140.56	0.00	140.56				

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

EFT Date: 12/21/2024	EFT #: EFT0042446	CITY OF STREATOR-SOCIAL SECURITY			EFT Amount:	140.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	140.56	0.00	140.56				

EFT Date: 12/21/2024	EFT #: EFT0042447	CITY OF STREATOR-STREET LIGHTING			EFT Amount:	43.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	43.25	0.00	43.25				

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

EFT Date: 12/21/2024	EFT #: EFT0042447	CITY OF STREATOR-STREET LIGHTING			EFT Amount:	43.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	43.25	0.00	43.25				

EFT Date: 12/21/2024	EFT #: EFT0042448	CITY OF STREATOR-UNEMPLOYMENT INS			EFT Amount:	0.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	0.07	0.00	0.07				

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

EFT Date: 12/21/2024	EFT #: EFT0042448	CITY OF STREATOR-UNEMPLOYMENT INS			EFT Amount:	0.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	0.07	0.00	0.07				

EFT Date: 12/21/2024	EFT #: EFT0042449	CITY OF WENONA			EFT Amount:	0.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.30	0.00	0.30				
POLICE PROTECTION	0.07	0.00	0.07				
AUDIT	0.07	0.00	0.07				
LIABILITY INSURANCE	0.27	0.00	0.27				
STREET AND BRIDGE	0.05	0.00	0.05				
STREET LIGHTING	0.04	0.00	0.04				
SOCIAL SECURITY	0.15	0.00	0.15				
UNEMPLOYMENT INS	0.00	0.00	0.00				
WATERWORKS	0.01	0.00	0.01				
BONDS AND INT	0.00	0.00	0.00				

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CITY OF WENONA
CITY OF WENONA

PO BOX 601
WENONA, IL 61377

EFT Date: 12/21/2024	EFT #: EFT0042449	CITY OF WENONA			EFT Amount:	0.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.30	0.00	0.30				
POLICE PROTECTION	0.07	0.00	0.07				
AUDIT	0.07	0.00	0.07				
LIABILITY INSURANCE	0.27	0.00	0.27				
STREET AND BRIDGE	0.05	0.00	0.05				
STREET LIGHTING	0.04	0.00	0.04				
SOCIAL SECURITY	0.15	0.00	0.15				
UNEMPLOYMENT INS	0.00	0.00	0.00				
WATERWORKS	0.01	0.00	0.01				
BONDS AND INT	0.00	0.00	0.00				

EFT Date: 12/21/2024	EFT #: EFT0042450	CITY OF WENONA-CITY SHARE R&B			EFT Amount:	0.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	0.15	0.00	0.15				

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

EFT Date: 12/21/2024	EFT #: EFT0042450	CITY OF WENONA-CITY SHARE R&B			EFT Amount:	0.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	0.15	0.00	0.15				

EFT Date: 12/21/2024	EFT #: EFT0042451	COUNTY-CO. BRIDGES	EFT Amount:	1,181.70
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CO. BRIDGES	1,181.70	0.00	1,181.70	

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COUNTY-CO. BRIDGES
LASALLE COUNTY BOARD

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EFT Date: 12/21/2024	EFT #: EFT0042451	COUNTY-CO. BRIDGES	EFT Amount:	1,181.70
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CO. BRIDGES	1,181.70	0.00	1,181.70	

EFT Date: 12/21/2024	EFT #: EFT0042452	COUNTY-COUNTY HEALTH			EFT Amount:	487.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	487.18	0.00	487.18				

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COUNTY-COUNTY HEALTH
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EFT Date: 12/21/2024	EFT #: EFT0042452	COUNTY-COUNTY HEALTH			EFT Amount:	487.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HEALTH	487.18	0.00	487.18				

EFT Date: 12/21/2024	EFT #: EFT0042453	COUNTY-COUNTY HIGHWAY			EFT Amount:	2,363.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY		2,363.40	0.00	2,363.40			

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COUNTY-COUNTY HIGHWAY
LASALLE COUNTY BOARD

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EFT Date: 12/21/2024	EFT #: EFT0042453	COUNTY-COUNTY HIGHWAY			EFT Amount:	2,363.40	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COUNTY HIGHWAY		2,363.40	0.00	2,363.40			

EFT Date: 12/21/2024	EFT #: EFT0042454	COUNTY-DETENTION HOME			EFT Amount:	342.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
DETENTION HOME	342.17	0.00	342.17				

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COUNTY-DETENTION HOME
LASALLE COUNTY BOARD

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EFT Date: 12/21/2024	EFT #: EFT0042454	COUNTY-DETENTION HOME			EFT Amount:	342.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
DETENTION HOME	342.17	0.00	342.17				

EFT Date: 12/21/2024	EFT #: EFT0042455	COUNTY-GENERAL FUND			EFT Amount:	5,624.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	5,624.78	0.00	5,624.78				

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COUNTY-GENERAL FUND
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EFT Date: 12/21/2024	EFT #: EFT0042455	COUNTY-GENERAL FUND			EFT Amount:	5,624.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	5,624.78	0.00	5,624.78				

EFT Date: 12/21/2024	EFT #: EFT0042456	COUNTY-I.M.R.F	EFT Amount:	3,585.07
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
I.M.R.F	3,585.07	0.00	3,585.07	

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

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EFT Date: 12/21/2024	EFT #: EFT0042456	COUNTY-I.M.R.F	EFT Amount:	3,585.07
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
I.M.R.F	3,585.07	0.00	3,585.07	

EFT Date: 12/21/2024	EFT #: EFT0042457	COUNTY-LIABILITY INSURANCE			EFT Amount:	4,081.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	4,081.93	0.00	4,081.93				

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COUNTY-LIABILITY INSURANCE
LASALLE COUNTY BOARD

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EFT Date: 12/21/2024	EFT #: EFT0042457	COUNTY-LIABILITY INSURANCE			EFT Amount:	4,081.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	4,081.93	0.00	4,081.93				

EFT Date: 12/21/2024	EFT #: EFT0042458	COUNTY-MATCHING TAX			EFT Amount:	1,181.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MATCHING TAX	1,181.70	0.00	1,181.70				

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COUNTY-MATCHING TAX
LASALLE COUNTY BOARD

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EFT Date: 12/21/2024	EFT #: EFT0042458	COUNTY-MATCHING TAX			EFT Amount:	1,181.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MATCHING TAX	1,181.70	0.00	1,181.70				

EFT Date: 12/21/2024	EFT #: EFT0042459	COUNTY-MENTAL HEALTH			EFT Amount:	1,939.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MENTAL HEALTH	1,939.53	0.00	1,939.53				

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COUNTY-MENTAL HEALTH
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EFT Date: 12/21/2024	EFT #: EFT0042459	COUNTY-MENTAL HEALTH			EFT Amount:	1,939.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MENTAL HEALTH	1,939.53	0.00	1,939.53				

EFT Date: 12/21/2024	EFT #: EFT0042460	COUNTY-NURSING HOME			EFT Amount:	1,297.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NURSING HOME	1,297.16	0.00	1,297.16				

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COUNTY-NURSING HOME
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EFT Date: 12/21/2024	EFT #: EFT0042460	COUNTY-NURSING HOME			EFT Amount:	1,297.16	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
NURSING HOME	1,297.16	0.00	1,297.16				

EFT Date: 12/21/2024	EFT #: EFT0042461	COUNTY-SOCIAL SECURITY			EFT Amount:	1,850.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,850.39	0.00	1,850.39				

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COUNTY-SOCIAL SECURITY
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EFT Date: 12/21/2024	EFT #: EFT0042461	COUNTY-SOCIAL SECURITY			EFT Amount:	1,850.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1,850.39	0.00	1,850.39				

EFT Date: 12/21/2024	EFT #: EFT0042462	COUNTY-V.A.C.	EFT Amount:	438.51
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
V.A.C.	438.51	0.00	438.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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COUNTY-V.A.C.
LASALLE COUNTY BOARD

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EFT Date: 12/21/2024	EFT #: EFT0042462	COUNTY-V.A.C.	EFT Amount:	438.51
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
V.A.C.	438.51	0.00	438.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 12/21/2024	EFT #: EFT0042463	DANA FIRE			EFT Amount:	36.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22.24	0.00	22.24				
LIABILITY INSURANCE	3.81	0.00	3.81				
AMBULANCE	10.88	0.00	10.88				

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

EFT Date: 12/21/2024	EFT #: EFT0042463	DANA FIRE			EFT Amount:	36.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	22.24	0.00	22.24				
LIABILITY INSURANCE	3.81	0.00	3.81				
AMBULANCE	10.88	0.00	10.88				

EFT Date: 12/21/2024	EFT #: EFT0042464	DAYTON TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	26.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	26.24	0.00	26.24				

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

EFT Date: 12/21/2024	EFT #: EFT0042464	DAYTON TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	26.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	26.24	0.00	26.24				

EFT Date: 12/21/2024	EFT #: EFT0042465	DAYTON TWP ROAD-JT. BRIDGE			EFT Amount:	0.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	0.06	0.00	0.06				

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

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

EFT Date: 12/21/2024	EFT #: EFT0042465	DAYTON TWP ROAD-JT. BRIDGE			EFT Amount:	0.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	0.06	0.00	0.06				

EFT Date: 12/21/2024	EFT #: EFT0042466	DAYTON TWP ROAD-PERMANENT ROAD			EFT Amount:	129.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	129.37	0.00	129.37				

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

EFT Date: 12/21/2024	EFT #: EFT0042466	DAYTON TWP ROAD-PERMANENT ROAD			EFT Amount:	129.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	129.37	0.00	129.37				

EFT Date: 12/21/2024	EFT #: EFT0042467	DAYTON TWP ROAD-ROAD AND BRIDGE			EFT Amount:	19.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	19.03	0.00	19.03				

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

EFT Date: 12/21/2024	EFT #: EFT0042467	DAYTON TWP ROAD-ROAD AND BRIDGE			EFT Amount:	19.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	19.03	0.00	19.03				

EFT Date: 12/21/2024	EFT #: EFT0042468	DAYTON TWP-CORPORATE			EFT Amount:	144.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	144.37	0.00	144.37				

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

EFT Date: 12/21/2024	EFT #: EFT0042468	DAYTON TWP-CORPORATE			EFT Amount:	144.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	144.37	0.00	144.37				

EFT Date: 12/21/2024	EFT #: EFT0042469	DAYTON TWP-PUBLIC ASSISTANCE			EFT Amount:	2.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	2.15	0.00	2.15				

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

EFT Date: 12/21/2024	EFT #: EFT0042469	DAYTON TWP-PUBLIC ASSISTANCE			EFT Amount:	2.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	2.15	0.00	2.15				

EFT Date: 12/21/2024	EFT #: EFT0042470	DEER PARK G#82	EFT Amount:	1,007.99
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	723.17	0.00	723.17	
BUILDING	89.57	0.00	89.57	
I.M.R.F	6.61	0.00	6.61	
TRANSPORTATION	38.91	0.00	38.91	
WORKING CASH	11.01	0.00	11.01	
SPECIAL EDUCATION	5.54	0.00	5.54	
LIABILITY INSURANCE	23.50	0.00	23.50	
SOCIAL SECURITY	5.87	0.00	5.87	
LEASE	7.34	0.00	7.34	
BONDS AND INTEREST	96.47	0.00	96.47	

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

EFT Date: 12/21/2024	EFT #: EFT0042470	DEER PARK G#82	EFT Amount:	1,007.99
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	723.17	0.00	723.17	
BUILDING	89.57	0.00	89.57	
I.M.R.F	6.61	0.00	6.61	
TRANSPORTATION	38.91	0.00	38.91	
WORKING CASH	11.01	0.00	11.01	
SPECIAL EDUCATION	5.54	0.00	5.54	
LIABILITY INSURANCE	23.50	0.00	23.50	
SOCIAL SECURITY	5.87	0.00	5.87	
LEASE	7.34	0.00	7.34	
BONDS AND INTEREST	96.47	0.00	96.47	

EFT Date: 12/21/2024	EFT #: EFT0042471	DEER PARK TWP ROAD-JT. BRIDGE			EFT Amount:	11.89	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		11.89	0.00	11.89			

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

EFT Date: 12/21/2024	EFT #: EFT0042471	DEER PARK TWP ROAD-JT. BRIDGE			EFT Amount:	11.89	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		11.89	0.00	11.89			

EFT Date: 12/21/2024	EFT #: EFT0042472	DEER PARK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	67.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	67.96	0.00	67.96				

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

EFT Date: 12/21/2024	EFT #: EFT0042472	DEER PARK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	67.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	67.96	0.00	67.96				

EFT Date: 12/21/2024	EFT #: EFT0042473	DEER PARK TWP-CORPORATE			EFT Amount:	42.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	42.96	0.00	42.96				

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

EFT Date: 12/21/2024	EFT #: EFT0042473	DEER PARK TWP-CORPORATE			EFT Amount:	42.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	42.96	0.00	42.96				

EFT Date: 12/21/2024	EFT #: EFT0042474	DEER PARK TWP-LIABILITY INSURANCE			EFT Amount:	4.38	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		4.38	0.00	4.38			

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

EFT Date: 12/21/2024	EFT #: EFT0042474	DEER PARK TWP-LIABILITY INSURANCE			EFT Amount:	4.38	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		4.38	0.00	4.38			

EFT Date: 12/21/2024	EFT #: EFT0042475	DEER PARK TWP-PUBLIC ASSISTANCE			EFT Amount:	0.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.07	0.00	0.07				

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

EFT Date: 12/21/2024	EFT #: EFT0042475	DEER PARK TWP-PUBLIC ASSISTANCE			EFT Amount:	0.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.07	0.00	0.07				

EFT Date: 12/21/2024	EFT #: EFT0042476	DEERPK-FRMRDG-VERM	EFT Amount:	17.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	17.06	0.00	17.06	

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

EFT Date: 12/21/2024	EFT #: EFT0042476	DEERPK-FRMRDG-VERM	EFT Amount:	17.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	17.06	0.00	17.06	

EFT Date: 12/21/2024	EFT #: EFT0042477	DIM-WALC-WALTH			EFT Amount:	14.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14.26	0.00	14.26				

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: 12/21/2024	EFT #: EFT0042477	DIM-WALC-WALTH			EFT Amount:	14.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	14.26	0.00	14.26				

EFT Date: 12/21/2024	EFT #: EFT0042478	DIMMICK G#175		EFT Amount:	1,329.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	851.91	0.00	851.91			
BONDS AND INT	0.00	0.00	0.00			
BUILDING	231.65	0.00	231.65			
I.M.R.F	0.00	0.00	0.00			
TRANSPORTATION	111.19	0.00	111.19			
WORKING CASH	46.33	0.00	46.33			
SPECIAL EDUCATION	18.53	0.00	18.53			
LIABILITY INSURANCE	43.26	0.00	43.26			
SOCIAL SECURITY	26.63	0.00	26.63			
LEASE	0.00	0.00	0.00			

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

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

EFT Date: 12/21/2024	EFT #: EFT0042478	DIMMICK G#175		EFT Amount:	1,329.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	851.91	0.00	851.91			
BONDS AND INT	0.00	0.00	0.00			
BUILDING	231.65	0.00	231.65			
I.M.R.F	0.00	0.00	0.00			
TRANSPORTATION	111.19	0.00	111.19			
WORKING CASH	46.33	0.00	46.33			
SPECIAL EDUCATION	18.53	0.00	18.53			
LIABILITY INSURANCE	43.26	0.00	43.26			
SOCIAL SECURITY	26.63	0.00	26.63			
LEASE	0.00	0.00	0.00			

EFT Date: 12/21/2024	EFT #: EFT0042479	DIMMICK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	15.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	15.60	0.00	15.60				

LASALLE COUNTY
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DIMMICK TWP ROAD-EQUIPMENT & BUILDING
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 12/21/2024	EFT #: EFT0042479	DIMMICK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	15.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	15.60	0.00	15.60				

EFT Date: 12/21/2024	EFT #: EFT0042480	DIMMICK TWP ROAD-JT. BRIDGE			EFT Amount:	31.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	31.05	0.00	31.05				

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DIMMICK TWP ROAD-JT. BRIDGE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 12/21/2024	EFT #: EFT0042480	DIMMICK TWP ROAD-JT. BRIDGE			EFT Amount:	31.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	31.05	0.00	31.05				

EFT Date: 12/21/2024	EFT #: EFT0042481	DIMMICK TWP ROAD-LIABILITY INSURANCE			EFT Amount:	4.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		4.46	0.00	4.46			

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DIMMICK TWP ROAD-LIABILITY INSURANCE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 12/21/2024	EFT #: EFT0042481	DIMMICK TWP ROAD-LIABILITY INSURANCE			EFT Amount:	4.46	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		4.46	0.00	4.46			

EFT Date: 12/21/2024	EFT #: EFT0042482	DIMMICK TWP ROAD-PERMANENT ROAD			EFT Amount:	103.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	103.72	0.00	103.72				

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DIMMICK TWP ROAD-PERMANENT ROAD
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 12/21/2024	EFT #: EFT0042482	DIMMICK TWP ROAD-PERMANENT ROAD			EFT Amount:	103.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	103.72	0.00	103.72				

EFT Date: 12/21/2024	EFT #: EFT0042483	DIMMICK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	75.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	75.86	0.00	75.86				

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DIMMICK TWP ROAD-ROAD AND BRIDGE
DIMMICK TWP

3375 East Third Road
LASALLE, IL 61301

EFT Date: 12/21/2024	EFT #: EFT0042483	DIMMICK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	75.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	75.86	0.00	75.86				

EFT Date: 12/21/2024	EFT #: EFT0042484	DIMMICK TWP-CORPORATE			EFT Amount:	48.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	48.87	0.00	48.87				

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DIMMICK TWP-CORPORATE
DIMMICK TWP

3375 EAST THIRD ROAD
LASALLE, IL 61301

EFT Date: 12/21/2024	EFT #: EFT0042484	DIMMICK TWP-CORPORATE			EFT Amount:	48.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	48.87	0.00	48.87				

EFT Date: 12/21/2024	EFT #: EFT0042485	DIMMICK TWP-I.M.R.F			EFT Amount:	1.34	
	<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	1.34	0.00	1.34				

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

EFT Date: 12/21/2024	EFT #: EFT0042485	DIMMICK TWP-I.M.R.F			EFT Amount:	1.34	
	<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	1.34	0.00	1.34				

EFT Date: 12/21/2024	EFT #: EFT0042486	DIMMICK TWP-LIABILITY INSURANCE			EFT Amount:	1.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	1.78	0.00	1.78				

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

EFT Date: 12/21/2024	EFT #: EFT0042486	DIMMICK TWP-LIABILITY INSURANCE			EFT Amount:	1.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	1.78	0.00	1.78				

EFT Date: 12/21/2024	EFT #: EFT0042487	DIMMICK TWP-PUBLIC ASSISTANCE			EFT Amount:	0.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.75	0.00	0.75				

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(815)434-8219

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

EFT Date: 12/21/2024	EFT #: EFT0042487	DIMMICK TWP-PUBLIC ASSISTANCE			EFT Amount:	0.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.75	0.00	0.75				

EFT Date: 12/21/2024	EFT #: EFT0042488	DIMMICK-PERU FIRE			EFT Amount:	33.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	33.49	0.00	33.49				

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
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DIMMICK-PERU FIRE
DIMMICK/PERU FIRE
ATTN: CRAIG SMITH
451 N 35TH RD
LASALLE, IL 61301

EFT Date: 12/21/2024	EFT #: EFT0042488	DIMMICK-PERU FIRE			EFT Amount:	33.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	33.49	0.00	33.49				

EFT Date: 12/21/2024	EFT #: EFT0042489	DWIGHT H#230		EFT Amount:	360.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	258.49	0.00	258.49			
BONDS AND INT	0.00	0.00	0.00			
BUILDING	44.61	0.00	44.61			
I.M.R.F	8.34	0.00	8.34			
TRANSPORTATION	18.34	0.00	18.34			
SPECIAL EDUCATION	2.50	0.00	2.50			
LIABILITY INSURANCE	16.68	0.00	16.68			
SOCIAL SECURITY	7.50	0.00	7.50			
WORKING CASH	4.17	0.00	4.17			
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00			

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

EFT Date: 12/21/2024	EFT #: EFT0042489	DWIGHT H#230		EFT Amount:	360.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	258.49	0.00	258.49			
BONDS AND INT	0.00	0.00	0.00			
BUILDING	44.61	0.00	44.61			
I.M.R.F	8.34	0.00	8.34			
TRANSPORTATION	18.34	0.00	18.34			
SPECIAL EDUCATION	2.50	0.00	2.50			
LIABILITY INSURANCE	16.68	0.00	16.68			
SOCIAL SECURITY	7.50	0.00	7.50			
WORKING CASH	4.17	0.00	4.17			
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00			

EFT Date: 12/21/2024	EFT #: EFT0042490	EAGLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	9.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	9.22	0.00	9.22				

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

EFT Date: 12/21/2024	EFT #: EFT0042490	EAGLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	9.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	9.22	0.00	9.22				

EFT Date: 12/21/2024	EFT #: EFT0042491	EAGLE TWP ROAD-JT. BRIDGE			EFT Amount:	13.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	13.81	0.00	13.81				

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: 12/21/2024	EFT #: EFT0042491	EAGLE TWP ROAD-JT. BRIDGE			EFT Amount:	13.81	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	13.81	0.00	13.81				

EFT Date: 12/21/2024	EFT #: EFT0042492	EAGLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	48.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	48.06	0.00	48.06				

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

EFT Date: 12/21/2024	EFT #: EFT0042492	EAGLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	48.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	48.06	0.00	48.06				

EFT Date: 12/21/2024	EFT #: EFT0042493	EAGLE TWP-CORPORATE	EFT Amount:	115.70
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	115.70	0.00	115.70	

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

EFT Date: 12/21/2024	EFT #: EFT0042493	EAGLE TWP-CORPORATE	EFT Amount:	115.70
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	115.70	0.00	115.70	

EFT Date: 12/21/2024	EFT #: EFT0042494	EAGLE TWP-PUBLIC ASSISTANCE			EFT Amount:	0.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.04	0.00	0.04				

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

EFT Date: 12/21/2024	EFT #: EFT0042494	EAGLE TWP-PUBLIC ASSISTANCE			EFT Amount:	0.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.04	0.00	0.04				

EFT Date: 12/21/2024	EFT #: EFT0042495	EARL TWP	EFT Amount:	83.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	72.59	0.00	72.59	
PUBLIC ASSISTANCE	0.30	0.00	0.30	
SOCIAL SECURITY	7.23	0.00	7.23	
LIABILITY INSURANCE	3.34	0.00	3.34	

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

EFT Date: 12/21/2024	EFT #: EFT0042495	EARL TWP	EFT Amount:	83.46
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	72.59	0.00	72.59	
PUBLIC ASSISTANCE	0.30	0.00	0.30	
SOCIAL SECURITY	7.23	0.00	7.23	
LIABILITY INSURANCE	3.34	0.00	3.34	

EFT Date: 12/21/2024	EFT #: EFT0042496	EARL TWP ROAD	EFT Amount:	188.93
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	58.55	0.00	58.55	
JT. BRIDGE	23.89	0.00	23.89	
PERMANENT ROAD	83.52	0.00	83.52	
EQUIPMENT & BUILDING	16.72	0.00	16.72	
SOCIAL SECURITY	0.56	0.00	0.56	
LIABILITY INSURANCE	5.69	0.00	5.69	

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

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

EFT Date: 12/21/2024	EFT #: EFT0042496	EARL TWP ROAD	EFT Amount:	188.93
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	58.55	0.00	58.55	
JT. BRIDGE	23.89	0.00	23.89	
PERMANENT ROAD	83.52	0.00	83.52	
EQUIPMENT & BUILDING	16.72	0.00	16.72	
SOCIAL SECURITY	0.56	0.00	0.56	
LIABILITY INSURANCE	5.69	0.00	5.69	

EFT Date: 12/21/2024	EFT #: EFT0042497	EARLVILLE FIRE-AMBULANCE			EFT Amount:	150.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	150.86	0.00	150.86				

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

EFT Date: 12/21/2024	EFT #: EFT0042497	EARLVILLE FIRE-AMBULANCE			EFT Amount:	150.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	150.86	0.00	150.86				

EFT Date: 12/21/2024	EFT #: EFT0042498	EARLVILLE FIRE-CORPORATE			EFT Amount:	98.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	98.22	0.00	98.22				

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

EFT Date: 12/21/2024	EFT #: EFT0042498	EARLVILLE FIRE-CORPORATE			EFT Amount:	98.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	98.22	0.00	98.22				

EFT Date: 12/21/2024	EFT #: EFT0042499	EARLVILLE LIBRARY			EFT Amount:	146.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	90.36	0.00	90.36				
BUILDING	11.48	0.00	11.48				
AUDIT	2.49	0.00	2.49				
LIABILITY INSURANCE	32.73	0.00	32.73				
SOCIAL SECURITY	9.25	0.00	9.25				

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EARLVILLE LIBRARY
EARLVILLE LIBRARY

PO BOX 420
EARLVILLE, IL 60518-0420

EFT Date: 12/21/2024	EFT #: EFT0042499	EARLVILLE LIBRARY			EFT Amount:	146.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	90.36	0.00	90.36				
BUILDING	11.48	0.00	11.48				
AUDIT	2.49	0.00	2.49				
LIABILITY INSURANCE	32.73	0.00	32.73				
SOCIAL SECURITY	9.25	0.00	9.25				

EFT Date: 12/21/2024	EFT #: EFT0042500	EARLVILLE U#9	EFT Amount:	3,124.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,981.89	0.00	1,981.89	
BONDS AND INT	397.40	0.00	397.40	
BUILDING	353.91	0.00	353.91	
I.M.R.F	38.93	0.00	38.93	
TRANSPORTATION	95.56	0.00	95.56	
WORKING CASH	7.08	0.00	7.08	
FIRE PREVENT/SAFETY	28.31	0.00	28.31	
SPECIAL EDUCATION	23.36	0.00	23.36	
LIABILITY INSURANCE	130.95	0.00	130.95	
SOCIAL SECURITY	46.01	0.00	46.01	
LEASE	21.24	0.00	21.24	

LASALLE COUNTY
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EARLVILLE U#9
EARLVILLE U#9

BOX 539
EARLVILLE, IL 60518

EFT Date: 12/21/2024	EFT #: EFT0042500	EARLVILLE U#9	EFT Amount:	3,124.64
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,981.89	0.00	1,981.89	
BONDS AND INT	397.40	0.00	397.40	
BUILDING	353.91	0.00	353.91	
I.M.R.F	38.93	0.00	38.93	
TRANSPORTATION	95.56	0.00	95.56	
WORKING CASH	7.08	0.00	7.08	
FIRE PREVENT/SAFETY	28.31	0.00	28.31	
SPECIAL EDUCATION	23.36	0.00	23.36	
LIABILITY INSURANCE	130.95	0.00	130.95	
SOCIAL SECURITY	46.01	0.00	46.01	
LEASE	21.24	0.00	21.24	

EFT Date: 12/21/2024	EFT #: EFT0042501	EDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	9.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	9.08	0.00	9.08				

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: 12/21/2024	EFT #: EFT0042501	EDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	9.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	9.08	0.00	9.08				

EFT Date: 12/21/2024	EFT #: EFT0042502	EDEN TWP ROAD-JT. BRIDGE			EFT Amount:	11.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	11.95	0.00	11.95				

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: 12/21/2024	EFT #: EFT0042502	EDEN TWP ROAD-JT. BRIDGE			EFT Amount:	11.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	11.95	0.00	11.95				

EFT Date: 12/21/2024	EFT #: EFT0042503	EDEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	5.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	5.93	0.00	5.93				

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

EFT Date: 12/21/2024	EFT #: EFT0042503	EDEN TWP ROAD-LIABILITY INSURANCE			EFT Amount:	5.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	5.93	0.00	5.93				

EFT Date: 12/21/2024	EFT #: EFT0042504	EDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	62.39	
		<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		62.39	0.00	62.39			

LASALLE COUNTY
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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: 12/21/2024	EFT #: EFT0042504	EDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	62.39	
		<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		62.39	0.00	62.39			

EFT Date: 12/21/2024	EFT #: EFT0042505	EDEN TWP-CORPORATE			EFT Amount:	56.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	56.25	0.00	56.25				

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

EFT Date: 12/21/2024	EFT #: EFT0042505	EDEN TWP-CORPORATE			EFT Amount:	56.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	56.25	0.00	56.25				

EFT Date: 12/21/2024	EFT #: EFT0042506	FALL RIV-GR RAP	EFT Amount:	14.72
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	14.72	0.00	14.72	

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: 12/21/2024	EFT #: EFT0042506	FALL RIV-GR RAP	EFT Amount:	14.72
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	14.72	0.00	14.72	

EFT Date: 12/21/2024	EFT #: EFT0042507	FALL RIVER TWP LIBRARY	EFT Amount:	3.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	3.77	0.00	3.77	

LASALLE COUNTY
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(815)434-8219

FALL RIVER TWP LIBRARY
FALL RIVER TWP LIBRARY

1805 N. 25th Rd.
Ottawa, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042507	FALL RIVER TWP LIBRARY	EFT Amount:	3.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIBRARY	3.77	0.00	3.77	

EFT Date: 12/21/2024	EFT #: EFT0042508	FALL RIVER TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	5.04
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	5.04	0.00	5.04	

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

EFT Date: 12/21/2024	EFT #: EFT0042508	FALL RIVER TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	5.04
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	5.04	0.00	5.04	

EFT Date: 12/21/2024	EFT #: EFT0042509	FALL RIVER TWP ROAD-JT. BRIDGE	EFT Amount:	5.51
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	5.51	0.00	5.51	

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

EFT Date: 12/21/2024	EFT #: EFT0042509	FALL RIVER TWP ROAD-JT. BRIDGE	EFT Amount:	5.51
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	5.51	0.00	5.51	

EFT Date: 12/21/2024	EFT #: EFT0042510	FALL RIVER TWP ROAD-PERMANENT ROAD	EFT Amount:	33.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	33.28	0.00	33.28	

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 12/21/2024	EFT #: EFT0042510	FALL RIVER TWP ROAD-PERMANENT ROAD	EFT Amount:	33.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	33.28	0.00	33.28	

EFT Date: 12/21/2024	EFT #: EFT0042511	FALL RIVER TWP ROAD-ROAD AND BRIDGE	EFT Amount:	67.47
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	67.47	0.00	67.47	

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

EFT Date: 12/21/2024	EFT #: EFT0042511	FALL RIVER TWP ROAD-ROAD AND BRIDGE	EFT Amount:	67.47
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	67.47	0.00	67.47	

EFT Date: 12/21/2024	EFT #: EFT0042512	FALL RIVER TWP-CORPORATE	EFT Amount:	41.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	41.49	0.00	41.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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

EFT Date: 12/21/2024	EFT #: EFT0042512	FALL RIVER TWP-CORPORATE	EFT Amount:	41.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	41.49	0.00	41.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 12/21/2024	EFT #: EFT0042513	FALL RIVER TWP-PUBLIC ASSISTANCE	EFT Amount:	3.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	3.10	0.00	3.10	

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

EFT Date: 12/21/2024	EFT #: EFT0042513	FALL RIVER TWP-PUBLIC ASSISTANCE	EFT Amount:	3.10
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	3.10	0.00	3.10	

EFT Date: 12/21/2024	EFT #: EFT0042514	FARM RIDGE TWP LIBRARY			EFT Amount:	2.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	2.22	0.00	2.22				

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FARM RIDGE TWP LIBRARY
FARM RIDGE TWP LIBRARY

PO BOX 625
GRAND RIDGE, IL 61325

EFT Date: 12/21/2024	EFT #: EFT0042514	FARM RIDGE TWP LIBRARY			EFT Amount:	2.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	2.22	0.00	2.22				

EFT Date: 12/21/2024	EFT #: EFT0042515	FARM RIDGE TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	8.95
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	8.95	0.00	8.95	

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

EFT Date: 12/21/2024	EFT #: EFT0042515	FARM RIDGE TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	8.95
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	8.95	0.00	8.95	

EFT Date: 12/21/2024	EFT #: EFT0042516	FARM RIDGE TWP ROAD-JT. BRIDGE	EFT Amount:	12.78
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	12.78	0.00	12.78	

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

EFT Date: 12/21/2024	EFT #: EFT0042516	FARM RIDGE TWP ROAD-JT. BRIDGE	EFT Amount:	12.78
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
JT. BRIDGE	12.78	0.00	12.78	

EFT Date: 12/21/2024	EFT #: EFT0042517	FARM RIDGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	56.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	56.11	0.00	56.11				

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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: 12/21/2024	EFT #: EFT0042517	FARM RIDGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	56.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	56.11	0.00	56.11				

EFT Date: 12/21/2024	EFT #: EFT0042518	FARM RIDGE TWP-CORPORATE	EFT Amount:	62.35
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	62.35	0.00	62.35	

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

EFT Date: 12/21/2024	EFT #: EFT0042518	FARM RIDGE TWP-CORPORATE	EFT Amount:	62.35
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	62.35	0.00	62.35	

EFT Date: 12/21/2024	EFT #: EFT0042519	FARM RIDGE TWP-PUBLIC ASSISTANCE			EFT Amount:	1.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.69	0.00	1.69				

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

EFT Date: 12/21/2024	EFT #: EFT0042519	FARM RIDGE TWP-PUBLIC ASSISTANCE			EFT Amount:	1.69	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.69	0.00	1.69				

EFT Date: 12/21/2024	EFT #: EFT0042520	FIELDCREST U#6		EFT Amount:	1,856.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,221.56	0.00	1,221.56			
BONDS AND INT	202.03	0.00	202.03			
BUILDING	166.81	0.00	166.81			
TRANSPORTATION	67.40	0.00	67.40			
WORKING CASH	16.85	0.00	16.85			
FIRE PREVENT/SAFETY	16.85	0.00	16.85			
SPECIAL EDUCATION	13.48	0.00	13.48			
LIABILITY INSURANCE	79.19	0.00	79.19			
LEASE	16.85	0.00	16.85			
I.M.R.F	21.90	0.00	21.90			
SOCIAL SECURITY	33.70	0.00	33.70			

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

EFT Date: 12/21/2024	EFT #: EFT0042520	FIELDCREST U#6		EFT Amount:	1,856.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,221.56	0.00	1,221.56			
BONDS AND INT	202.03	0.00	202.03			
BUILDING	166.81	0.00	166.81			
TRANSPORTATION	67.40	0.00	67.40			
WORKING CASH	16.85	0.00	16.85			
FIRE PREVENT/SAFETY	16.85	0.00	16.85			
SPECIAL EDUCATION	13.48	0.00	13.48			
LIABILITY INSURANCE	79.19	0.00	79.19			
LEASE	16.85	0.00	16.85			
I.M.R.F	21.90	0.00	21.90			
SOCIAL SECURITY	33.70	0.00	33.70			

EFT Date: 12/21/2024	EFT #: EFT0042521	FREEDOM TWP LIBRARY			EFT Amount:	3.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	3.70	0.00	3.70				

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

EFT Date: 12/21/2024	EFT #: EFT0042521	FREEDOM TWP LIBRARY			EFT Amount:	3.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	3.70	0.00	3.70				

EFT Date: 12/21/2024	EFT #: EFT0042522	FREEDOM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	7.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	7.76	0.00	7.76				

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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: 12/21/2024	EFT #: EFT0042522	FREEDOM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	7.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	7.76	0.00	7.76				

EFT Date: 12/21/2024	EFT #: EFT0042523	FREEDOM TWP ROAD-JT. BRIDGE			EFT Amount:	11.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	11.46	0.00	11.46				

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

EFT Date: 12/21/2024	EFT #: EFT0042523	FREEDOM TWP ROAD-JT. BRIDGE			EFT Amount:	11.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	11.46	0.00	11.46				

EFT Date: 12/21/2024	EFT #: EFT0042524	FREEDOM TWP ROAD-PERMANENT ROAD			EFT Amount:	62.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	62.62	0.00	62.62				

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

EFT Date: 12/21/2024	EFT #: EFT0042524	FREEDOM TWP ROAD-PERMANENT ROAD			EFT Amount:	62.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	62.62	0.00	62.62				

EFT Date: 12/21/2024	EFT #: EFT0042525	FREEDOM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	38.66	
	<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	38.66	0.00	38.66				

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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: 12/21/2024	EFT #: EFT0042525	FREEDOM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	38.66	
	<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	38.66	0.00	38.66				

EFT Date: 12/21/2024	EFT #: EFT0042526	FREEDOM TWP ROAD-WORKMAN'S COMP	EFT Amount:	2.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	2.22	0.00	2.22	

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FREEDOM TWP ROAD-WORKMAN'S COMP
FREEDOM TWP RD

EFT Date: 12/21/2024	EFT #: EFT0042526	FREEDOM TWP ROAD-WORKMAN'S COMP	EFT Amount:	2.22
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	2.22	0.00	2.22	

EFT Date: 12/21/2024	EFT #: EFT0042527	FREEDOM TWP-AUDIT			EFT Amount:	1.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1.11	0.00	1.11				

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

EFT Date: 12/21/2024	EFT #: EFT0042527	FREEDOM TWP-AUDIT			EFT Amount:	1.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1.11	0.00	1.11				

EFT Date: 12/21/2024	EFT #: EFT0042528	FREEDOM TWP-CORPORATE			EFT Amount:	92.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	92.26	0.00	92.26				

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

EFT Date: 12/21/2024	EFT #: EFT0042528	FREEDOM TWP-CORPORATE			EFT Amount:	92.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	92.26	0.00	92.26				

EFT Date: 12/21/2024	EFT #: EFT0042529	FREEDOM TWP-LIABILITY INSURANCE			EFT Amount:	1.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	1.78	0.00	1.78				

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

EFT Date: 12/21/2024	EFT #: EFT0042529	FREEDOM TWP-LIABILITY INSURANCE			EFT Amount:	1.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	1.78	0.00	1.78				

EFT Date: 12/21/2024	EFT #: EFT0042530	FREEDOM-SERENA			EFT Amount:	17.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17.14	0.00	17.14				

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

EFT Date: 12/21/2024	EFT #: EFT0042530	FREEDOM-SERENA			EFT Amount:	17.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17.14	0.00	17.14				

EFT Date: 12/21/2024	EFT #: EFT0042531	GRAND RAPIDS TWP RD-EQUIPMENT & BUILDING			EFT Amount:	6.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6.01	0.00	6.01				

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

EFT Date: 12/21/2024	EFT #: EFT0042531	GRAND RAPIDS TWP RD-EQUIPMENT & BUILDING			EFT Amount:	6.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6.01	0.00	6.01				

EFT Date: 12/21/2024	EFT #: EFT0042532	GRAND RAPIDS TWP RD-JT. BRIDGE			EFT Amount:	8.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	8.65	0.00	8.65				

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

EFT Date: 12/21/2024	EFT #: EFT0042532	GRAND RAPIDS TWP RD-JT. BRIDGE			EFT Amount:	8.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	8.65	0.00	8.65				

EFT Date: 12/21/2024	EFT #: EFT0042533	GRAND RAPIDS TWP RD-PERMANENT ROAD			EFT Amount:	18.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		18.20	0.00	18.20			

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

EFT Date: 12/21/2024	EFT #: EFT0042533	GRAND RAPIDS TWP RD-PERMANENT ROAD			EFT Amount:	18.20	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		18.20	0.00	18.20			

EFT Date: 12/21/2024	EFT #: EFT0042534	GRAND RAPIDS TWP RD-ROAD AND BRIDGE			EFT Amount:	87.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	87.92	0.00	87.92				

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

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

EFT Date: 12/21/2024	EFT #: EFT0042534	GRAND RAPIDS TWP RD-ROAD AND BRIDGE			EFT Amount:	87.92	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	87.92	0.00	87.92				

EFT Date: 12/21/2024	EFT #: EFT0042535	GRAND RAPIDS TWP-CORPORATE			EFT Amount:	30.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	30.95	0.00	30.95				

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

EFT Date: 12/21/2024	EFT #: EFT0042535	GRAND RAPIDS TWP-CORPORATE			EFT Amount:	30.95	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	30.95	0.00	30.95				

EFT Date: 12/21/2024	EFT #: EFT0042536	GRAND RIDGE G#95	EFT Amount:	2,213.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,648.78	0.00	1,648.78	
BONDS AND INTEREST	89.31	0.00	89.31	
BUILDING	198.51	0.00	198.51	
I.M.R.F	25.11	0.00	25.11	
TRANSPORTATION	95.29	0.00	95.29	
WORKING CASH	0.00	0.00	0.00	
SPECIAL EDUCATION	14.48	0.00	14.48	
LIABILITY INSURANCE	66.45	0.00	66.45	
SOCIAL SECURITY	35.07	0.00	35.07	
FIRE PREVENT/SAFETY	36.18	0.00	36.18	
LEASE	4.43	0.00	4.43	

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GRAND RIDGE G#95
GRAND RIDGE G#95

400 W MAIN ST
GRAND RIDGE, IL 61325

EFT Date: 12/21/2024	EFT #: EFT0042536	GRAND RIDGE G#95	EFT Amount:	2,213.61
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,648.78	0.00	1,648.78	
BONDS AND INTEREST	89.31	0.00	89.31	
BUILDING	198.51	0.00	198.51	
I.M.R.F	25.11	0.00	25.11	
TRANSPORTATION	95.29	0.00	95.29	
WORKING CASH	0.00	0.00	0.00	
SPECIAL EDUCATION	14.48	0.00	14.48	
LIABILITY INSURANCE	66.45	0.00	66.45	
SOCIAL SECURITY	35.07	0.00	35.07	
FIRE PREVENT/SAFETY	36.18	0.00	36.18	
LEASE	4.43	0.00	4.43	

EFT Date: 12/21/2024	EFT #: EFT0042537	GRAVES LIBRARY			EFT Amount:	191.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	99.65	0.00	99.65				
BUILDING	13.21	0.00	13.21				
I.M.R.F	16.32	0.00	16.32				
AUDIT	2.23	0.00	2.23				
SOCIAL SECURITY	11.87	0.00	11.87				
LIABILITY INSURANCE	15.19	0.00	15.19				
WORKING CASH	33.39	0.00	33.39				

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

EFT Date: 12/21/2024	EFT #: EFT0042537	GRAVES LIBRARY			EFT Amount:	191.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	99.65	0.00	99.65				
BUILDING	13.21	0.00	13.21				
I.M.R.F	16.32	0.00	16.32				
AUDIT	2.23	0.00	2.23				
SOCIAL SECURITY	11.87	0.00	11.87				
LIABILITY INSURANCE	15.19	0.00	15.19				
WORKING CASH	33.39	0.00	33.39				

EFT Date: 12/21/2024	EFT #: EFT0042538	GROVELAND TWP ROAD-AUDIT			EFT Amount:	0.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.44	0.00	0.44				

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

EFT Date: 12/21/2024	EFT #: EFT0042538	GROVELAND TWP ROAD-AUDIT			EFT Amount:	0.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.44	0.00	0.44				

EFT Date: 12/21/2024	EFT #: EFT0042539	GROVELAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2.71	0.00	2.71				

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

EFT Date: 12/21/2024	EFT #: EFT0042539	GROVELAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2.71	0.00	2.71				

EFT Date: 12/21/2024	EFT #: EFT0042540	GROVELAND TWP ROAD-JT. BRIDGE			EFT Amount:	7.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	7.53	0.00	7.53				

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

EFT Date: 12/21/2024	EFT #: EFT0042540	GROVELAND TWP ROAD-JT. BRIDGE			EFT Amount:	7.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	7.53	0.00	7.53				

EFT Date: 12/21/2024	EFT #: EFT0042541	GROVELAND TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2.95	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2.95	0.00	2.95			

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

EFT Date: 12/21/2024	EFT #: EFT0042541	GROVELAND TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2.95	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2.95	0.00	2.95			

EFT Date: 12/21/2024	EFT #: EFT0042542	GROVELAND TWP ROAD-PERMANENT ROAD			EFT Amount:	25.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	25.14	0.00	25.14				

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

EFT Date: 12/21/2024	EFT #: EFT0042542	GROVELAND TWP ROAD-PERMANENT ROAD			EFT Amount:	25.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	25.14	0.00	25.14				

EFT Date: 12/21/2024	EFT #: EFT0042543	GROVELAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	34.78	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		34.78	0.00	34.78			

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

EFT Date: 12/21/2024	EFT #: EFT0042543	GROVELAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	34.78	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		34.78	0.00	34.78			

EFT Date: 12/21/2024	EFT #: EFT0042544	GROVELAND TWP ROAD-SOCIAL SECURITY			EFT Amount:	0.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.88	0.00	0.88				

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

EFT Date: 12/21/2024	EFT #: EFT0042544	GROVELAND TWP ROAD-SOCIAL SECURITY			EFT Amount:	0.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.88	0.00	0.88				

EFT Date: 12/21/2024	EFT #: EFT0042545	GROVELAND TWP-AUDIT			EFT Amount:	0.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.74	0.00	0.74				

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

EFT Date: 12/21/2024	EFT #: EFT0042545	GROVELAND TWP-AUDIT			EFT Amount:	0.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.74	0.00	0.74				

EFT Date: 12/21/2024	EFT #: EFT0042546	GROVELAND TWP-CORPORATE			EFT Amount:	31.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	31.25	0.00	31.25				

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

EFT Date: 12/21/2024	EFT #: EFT0042546	GROVELAND TWP-CORPORATE			EFT Amount:	31.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	31.25	0.00	31.25				

EFT Date: 12/21/2024	EFT #: EFT0042547	GROVELAND TWP-LIABILITY INSURANCE			EFT Amount:	4.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	4.64	0.00	4.64				

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

EFT Date: 12/21/2024	EFT #: EFT0042547	GROVELAND TWP-LIABILITY INSURANCE			EFT Amount:	4.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	4.64	0.00	4.64				

EFT Date: 12/21/2024	EFT #: EFT0042548	GROVELAND TWP-PUBLIC ASSISTANCE			EFT Amount:	2.22	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE		2.22	0.00	2.22			

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

EFT Date: 12/21/2024	EFT #: EFT0042548	GROVELAND TWP-PUBLIC ASSISTANCE			EFT Amount:	2.22	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE		2.22	0.00	2.22			

EFT Date: 12/21/2024	EFT #: EFT0042549	GROVELAND TWP-SOCIAL SECURITY			EFT Amount:	2.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2.65	0.00	2.65				

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

EFT Date: 12/21/2024	EFT #: EFT0042549	GROVELAND TWP-SOCIAL SECURITY			EFT Amount:	2.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2.65	0.00	2.65				

EFT Date: 12/21/2024	EFT #: EFT0042550	HOPE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	6.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6.39	0.00	6.39				

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

EFT Date: 12/21/2024	EFT #: EFT0042550	HOPE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	6.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	6.39	0.00	6.39				

EFT Date: 12/21/2024	EFT #: EFT0042551	HOPE TWP ROAD-JT. BRIDGE			EFT Amount:	9.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	9.12	0.00	9.12				

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

EFT Date: 12/21/2024	EFT #: EFT0042551	HOPE TWP ROAD-JT. BRIDGE			EFT Amount:	9.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	9.12	0.00	9.12				

EFT Date: 12/21/2024	EFT #: EFT0042552	HOPE TWP ROAD-PERMANENT ROAD			EFT Amount:	32.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	32.45	0.00	32.45				

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

EFT Date: 12/21/2024	EFT #: EFT0042552	HOPE TWP ROAD-PERMANENT ROAD			EFT Amount:	32.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	32.45	0.00	32.45				

EFT Date: 12/21/2024	EFT #: EFT0042553	HOPE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	45.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	45.17	0.00	45.17				

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

EFT Date: 12/21/2024	EFT #: EFT0042553	HOPE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	45.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	45.17	0.00	45.17				

EFT Date: 12/21/2024	EFT #: EFT0042554	HOPE TWP-CORPORATE	EFT Amount:	77.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	77.92	0.00	77.92	

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

EFT Date: 12/21/2024	EFT #: EFT0042554	HOPE TWP-CORPORATE	EFT Amount:	77.92
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	77.92	0.00	77.92	

EFT Date: 12/21/2024	EFT #: EFT0042555	HOPE-RICH-OSAGE-GRV			EFT Amount:	35.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	35.61	0.00	35.61				

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

EFT Date: 12/21/2024	EFT #: EFT0042555	HOPE-RICH-OSAGE-GRV			EFT Amount:	35.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	35.61	0.00	35.61				

EFT Date: 12/21/2024	EFT #: EFT0042556	INDIAN CREEK U#425			EFT Amount:	0.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.68	0.00	0.68				
BONDS AND INT	0.03	0.00	0.03				
BUILDING	0.13	0.00	0.13				
I.M.R.F.	0.01	0.00	0.01				
TRANSPORTATION	0.06	0.00	0.06				
WORKING CASH	0.00	0.00	0.00				
FIRE PREVENT/SAFETY	0.01	0.00	0.01				
SOCIAL SECURITY	0.01	0.00	0.01				
LIABILITY INSURANCE	0.01	0.00	0.01				
SPECIAL EDUCATION	0.05	0.00	0.05				
LEASE	0.00	0.00	0.00				

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

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

EFT Date: 12/21/2024	EFT #: EFT0042556	INDIAN CREEK U#425			EFT Amount:	0.99	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.68	0.00	0.68				
BONDS AND INT	0.03	0.00	0.03				
BUILDING	0.13	0.00	0.13				
I.M.R.F.	0.01	0.00	0.01				
TRANSPORTATION	0.06	0.00	0.06				
WORKING CASH	0.00	0.00	0.00				
FIRE PREVENT/SAFETY	0.01	0.00	0.01				
SOCIAL SECURITY	0.01	0.00	0.01				
LIABILITY INSURANCE	0.01	0.00	0.01				
SPECIAL EDUCATION	0.05	0.00	0.05				
LEASE	0.00	0.00	0.00				

EFT Date: 12/21/2024	EFT #: EFT0042557	IVCC J513	EFT Amount:	7,795.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	2,919.78	0.00	2,919.78	
BONDS AND INTEREST	0.00	0.00	0.00	
BUILDING	898.39	0.00	898.39	
AUDIT	22.90	0.00	22.90	
FIRE PREVENT/SAFETY	599.67	0.00	599.67	
SOCIAL SECURITY	104.67	0.00	104.67	
ADDITIONAL TAX	2,544.68	0.00	2,544.68	
LIABILITY INSURANCE	705.68	0.00	705.68	
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	

LASALLE COUNTY
707 E ETNA RD
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IVCC J513
IVCC J513

815 N ORLANDO SMITH AVE
OGLESBY, IL 61348

EFT Date: 12/21/2024	EFT #: EFT0042557	IVCC J513	EFT Amount:	7,795.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	2,919.78	0.00	2,919.78	
BONDS AND INTEREST	0.00	0.00	0.00	
BUILDING	898.39	0.00	898.39	
AUDIT	22.90	0.00	22.90	
FIRE PREVENT/SAFETY	599.67	0.00	599.67	
SOCIAL SECURITY	104.67	0.00	104.67	
ADDITIONAL TAX	2,544.68	0.00	2,544.68	
LIABILITY INSURANCE	705.68	0.00	705.68	
PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	

EFT Date: 12/21/2024	EFT #: EFT0042558	JOLIET J525	EFT Amount:	63.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	37.39	0.00	37.39	
BUILDING	18.13	0.00	18.13	
AUDIT	0.07	0.00	0.07	
FIRE PREVENT/SAFETY	0.87	0.00	0.87	
LIABILITY INSURANCE	0.69	0.00	0.69	
BONDS AND INTEREST	6.41	0.00	6.41	
PRIOR YEAR ADJ (SB508)	0.01	0.00	0.01	

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

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

EFT Date: 12/21/2024	EFT #: EFT0042558	JOLIET J525	EFT Amount:	63.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	37.39	0.00	37.39	
BUILDING	18.13	0.00	18.13	
AUDIT	0.07	0.00	0.07	
FIRE PREVENT/SAFETY	0.87	0.00	0.87	
LIABILITY INSURANCE	0.69	0.00	0.69	
BONDS AND INTEREST	6.41	0.00	6.41	
PRIOR YEAR ADJ (SB508)	0.01	0.00	0.01	

EFT Date: 12/21/2024	EFT #: EFT0042559	KISHWAUKEE J523			EFT Amount:	0.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.05	0.00	0.05				
BONDS AND INTEREST	0.03	0.00	0.03				
BUILDING	0.01	0.00	0.01				
AUDIT	0.00	0.00	0.00				
LIABILITY INSURANCE	0.01	0.00	0.01				
SOCIAL SECURITY	0.00	0.00	0.00				
FIRE PREVENT/SAFETY	0.01	0.00	0.01				

LASALLE COUNTY
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KISHWAUKEE J523
KISHWAUKEE J523

21193 MALTA RD
MALTA, IL 60150

EFT Date: 12/21/2024	EFT #: EFT0042559	KISHWAUKEE J523			EFT Amount:	0.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	0.05	0.00	0.05				
BONDS AND INTEREST	0.03	0.00	0.03				
BUILDING	0.01	0.00	0.01				
AUDIT	0.00	0.00	0.00				
LIABILITY INSURANCE	0.01	0.00	0.01				
SOCIAL SECURITY	0.00	0.00	0.00				
FIRE PREVENT/SAFETY	0.01	0.00	0.01				

EFT Date: 12/21/2024	EFT #: EFT0042560	LASALLE G#122	EFT Amount:	2,660.36
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,458.72	0.00	1,458.72	
GO BOND	460.43	0.00	460.43	
BUILDING	207.20	0.00	207.20	
I.M.R.F	83.96	0.00	83.96	
TRANSPORTATION	99.46	0.00	99.46	
FIRE PREVENT/SAFETY	41.44	0.00	41.44	
SPECIAL EDUCATION	16.58	0.00	16.58	
LIABILITY INSURANCE	167.17	0.00	167.17	
SOCIAL SECURITY	83.96	0.00	83.96	
WORKING CASH	41.44	0.00	41.44	
LEASE	0.00	0.00	0.00	

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

1165 ST VINCENTS AVE
LASALLE, IL 61301

EFT Date: 12/21/2024	EFT #: EFT0042560	LASALLE G#122	EFT Amount:	2,660.36
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,458.72	0.00	1,458.72	
GO BOND	460.43	0.00	460.43	
BUILDING	207.20	0.00	207.20	
I.M.R.F	83.96	0.00	83.96	
TRANSPORTATION	99.46	0.00	99.46	
FIRE PREVENT/SAFETY	41.44	0.00	41.44	
SPECIAL EDUCATION	16.58	0.00	16.58	
LIABILITY INSURANCE	167.17	0.00	167.17	
SOCIAL SECURITY	83.96	0.00	83.96	
WORKING CASH	41.44	0.00	41.44	
LEASE	0.00	0.00	0.00	

EFT Date: 12/21/2024	EFT #: EFT0042561	LASALLE LIBRARY			EFT Amount:	206.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	206.54	0.00	206.54				

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

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

EFT Date: 12/21/2024	EFT #: EFT0042561	LASALLE LIBRARY			EFT Amount:	206.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	206.54	0.00	206.54				

EFT Date: 12/21/2024	EFT #: EFT0042562	LASALLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	81.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	81.44	0.00	81.44				

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

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

EFT Date: 12/21/2024	EFT #: EFT0042562	LASALLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	81.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	81.44	0.00	81.44				

EFT Date: 12/21/2024	EFT #: EFT0042563	LASALLE TWP-CORPORATE			EFT Amount:	304.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	304.77	0.00	304.77				

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

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

EFT Date: 12/21/2024	EFT #: EFT0042563	LASALLE TWP-CORPORATE			EFT Amount:	304.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	304.77	0.00	304.77				

EFT Date: 12/21/2024	EFT #: EFT0042564	LASALLE TWP-PUBLIC ASSISTANCE			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>
PUBLIC ASSISTANCE	18.56	0.00	18.56				

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

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

EFT Date: 12/21/2024	EFT #: EFT0042564	LASALLE TWP-PUBLIC ASSISTANCE			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>
PUBLIC ASSISTANCE	18.56	0.00	18.56				

EFT Date: 12/21/2024	EFT #: EFT0042565	LASALLE/PERU H#120		EFT Amount:	13,153.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	4,661.36	0.00	4,661.36			
BONDS AND INTEREST	3,332.26	0.00	3,332.26			
BUILDING	1,266.67	0.00	1,266.67			
I.M.R.F	235.80	0.00	235.80			
TRANSPORTATION	608.00	0.00	608.00			
WORKING CASH	253.33	0.00	253.33			
FIRE PREVENT/SAFETY	253.33	0.00	253.33			
SPECIAL EDUCATION	101.33	0.00	101.33			
LIABILITY INSURANCE	1,897.83	0.00	1,897.83			
SOCIAL SECURITY	289.87	0.00	289.87			
LEASE	253.33	0.00	253.33			

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

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

EFT Date: 12/21/2024	EFT #: EFT0042565	LASALLE/PERU H#120		EFT Amount:	13,153.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	4,661.36	0.00	4,661.36			
BONDS AND INTEREST	3,332.26	0.00	3,332.26			
BUILDING	1,266.67	0.00	1,266.67			
I.M.R.F	235.80	0.00	235.80			
TRANSPORTATION	608.00	0.00	608.00			
WORKING CASH	253.33	0.00	253.33			
FIRE PREVENT/SAFETY	253.33	0.00	253.33			
SPECIAL EDUCATION	101.33	0.00	101.33			
LIABILITY INSURANCE	1,897.83	0.00	1,897.83			
SOCIAL SECURITY	289.87	0.00	289.87			
LEASE	253.33	0.00	253.33			

EFT Date: 12/21/2024	EFT #: EFT0042566	LELAND FIRE	EFT Amount:	77.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	77.03	0.00	77.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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LELAND FIRE
LELAND FIRE

P.O. BOX 291
LELAND, IL 60531

EFT Date: 12/21/2024	EFT #: EFT0042566	LELAND FIRE	EFT Amount:	77.03
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	77.03	0.00	77.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 12/21/2024	EFT #: EFT0042567	LELAND U#1N		EFT Amount:	2,434.14		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,662.03	0.00	1,662.03				
BONDS AND INT	170.42	0.00	170.42				
BUILDING	207.75	0.00	207.75				
I.M.R.F	22.60	0.00	22.60				
TRANSPORTATION	83.10	0.00	83.10				
WORKING CASH	20.78	0.00	20.78				
FIRE PREVENT/SAFETY	20.78	0.00	20.78				
SPECIAL EDUCATION	16.62	0.00	16.62				
LIABILITY INSURANCE	166.47	0.00	166.47				
SOCIAL SECURITY	42.81	0.00	42.81				
LEASE	20.78	0.00	20.78				

LASALLE COUNTY
707 E ETNA RD
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LELAND U#1N
LELAND U#1N
DONNA TWAIT, TREAS
LELAND, IL 60531

EFT Date: 12/21/2024	EFT #: EFT0042567	LELAND U#1N		EFT Amount:	2,434.14		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,662.03	0.00	1,662.03				
BONDS AND INT	170.42	0.00	170.42				
BUILDING	207.75	0.00	207.75				
I.M.R.F	22.60	0.00	22.60				
TRANSPORTATION	83.10	0.00	83.10				
WORKING CASH	20.78	0.00	20.78				
FIRE PREVENT/SAFETY	20.78	0.00	20.78				
SPECIAL EDUCATION	16.62	0.00	16.62				
LIABILITY INSURANCE	166.47	0.00	166.47				
SOCIAL SECURITY	42.81	0.00	42.81				
LEASE	20.78	0.00	20.78				

EFT Date: 12/21/2024	EFT #: EFT0042568	LONG POINT FIRE			EFT Amount:	4.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4.20	0.00	4.20				
LIABILITY INSURANCE	0.44	0.00	0.44				
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: 12/21/2024	EFT #: EFT0042568	LONG POINT FIRE			EFT Amount:	4.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4.20	0.00	4.20				
LIABILITY INSURANCE	0.44	0.00	0.44				
PRIOR YEAR ADJ (SB508)	0.00	0.00	0.00				

EFT Date: 12/21/2024	EFT #: EFT0042569	LOSTANT FIRE			EFT Amount:	141.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	70.24	0.00	70.24				
LIABILITY INSURANCE	15.19	0.00	15.19				
AMBULANCE	55.69	0.00	55.69				

LASALLE COUNTY
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(815)434-8219

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

EFT Date: 12/21/2024	EFT #: EFT0042569	LOSTANT FIRE			EFT Amount:	141.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	70.24	0.00	70.24				
LIABILITY INSURANCE	15.19	0.00	15.19				
AMBULANCE	55.69	0.00	55.69				

EFT Date: 12/21/2024	EFT #: EFT0042570	LOSTANT LIBRARY			EFT Amount:	23.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	23.98	0.00	23.98				

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

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

EFT Date: 12/21/2024	EFT #: EFT0042570	LOSTANT LIBRARY			EFT Amount:	23.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	23.98	0.00	23.98				

EFT Date: 12/21/2024	EFT #: EFT0042571	LOSTANT U#425S		EFT Amount:	1,636.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,005.88	0.00	1,005.88			
BONDS AND INT	139.17	0.00	139.17			
BUILDING	134.84	0.00	134.84			
TRANSPORTATION	64.72	0.00	64.72			
WORKING CASH	13.48	0.00	13.48			
FIRE PREVENT/SAFETY	25.08	0.00	25.08			
SPECIAL EDUCATION	10.79	0.00	10.79			
LIABILITY INSURANCE	222.74	0.00	222.74			
SOCIAL SECURITY	11.88	0.00	11.88			
I.M.R.F.	3.71	0.00	3.71			
LEASE	4.45	0.00	4.45			

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

EFT Date: 12/21/2024	EFT #: EFT0042571	LOSTANT U#425S		EFT Amount:	1,636.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,005.88	0.00	1,005.88			
BONDS AND INT	139.17	0.00	139.17			
BUILDING	134.84	0.00	134.84			
TRANSPORTATION	64.72	0.00	64.72			
WORKING CASH	13.48	0.00	13.48			
FIRE PREVENT/SAFETY	25.08	0.00	25.08			
SPECIAL EDUCATION	10.79	0.00	10.79			
LIABILITY INSURANCE	222.74	0.00	222.74			
SOCIAL SECURITY	11.88	0.00	11.88			
I.M.R.F.	3.71	0.00	3.71			
LEASE	4.45	0.00	4.45			

EFT Date: 12/21/2024	EFT #: EFT0042572	MAGNOLIA FIRE			EFT Amount:	6.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3.78	0.00	3.78				
LIABILITY INSURANCE	0.50	0.00	0.50				
WORKMAN'S COMP	0.11	0.00	0.11				
AMBULANCE	2.46	0.00	2.46				

LASALLE COUNTY
707 E ETNA RD
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MAGNOLIA FIRE
MAGNOLIA FIRE
ATTN CYNTHIA RINGENBERG
PO BOX 174
MAGNOLIA, IL 61336

EFT Date: 12/21/2024	EFT #: EFT0042572	MAGNOLIA FIRE			EFT Amount:	6.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3.78	0.00	3.78				
LIABILITY INSURANCE	0.50	0.00	0.50				
WORKMAN'S COMP	0.11	0.00	0.11				
AMBULANCE	2.46	0.00	2.46				

EFT Date: 12/21/2024	EFT #: EFT0042573	MANLIUS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	36.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	36.82	0.00	36.82				

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

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

EFT Date: 12/21/2024	EFT #: EFT0042573	MANLIUS TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	36.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	36.82	0.00	36.82				

EFT Date: 12/21/2024	EFT #: EFT0042574	MANLIUS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2.94	0.00	2.94			

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

EFT Date: 12/21/2024	EFT #: EFT0042574	MANLIUS TWP ROAD-LIABILITY INSURANCE			EFT Amount:	2.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2.94	0.00	2.94			

EFT Date: 12/21/2024	EFT #: EFT0042575	MANLIUS TWP ROAD-PERMANENT ROAD			EFT Amount:	78.90	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		78.90	0.00	78.90			

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

EFT Date: 12/21/2024	EFT #: EFT0042575	MANLIUS TWP ROAD-PERMANENT ROAD			EFT Amount:	78.90	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		78.90	0.00	78.90			

EFT Date: 12/21/2024	EFT #: EFT0042576	MANLIUS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	93.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	93.51	0.00	93.51				

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

EFT Date: 12/21/2024	EFT #: EFT0042576	MANLIUS TWP ROAD-ROAD AND BRIDGE			EFT Amount:	93.51	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	93.51	0.00	93.51				

EFT Date: 12/21/2024	EFT #: EFT0042577	MANLIUS TWP-CORPORATE			EFT Amount:	142.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	142.42	0.00	142.42				

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

EFT Date: 12/21/2024	EFT #: EFT0042577	MANLIUS TWP-CORPORATE			EFT Amount:	142.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	142.42	0.00	142.42				

EFT Date: 12/21/2024	EFT #: EFT0042578	MANLIUS TWP-PUBLIC ASSISTANCE			EFT Amount:	0.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.73	0.00	0.73				

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

EFT Date: 12/21/2024	EFT #: EFT0042578	MANLIUS TWP-PUBLIC ASSISTANCE			EFT Amount:	0.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.73	0.00	0.73				

EFT Date: 12/21/2024	EFT #: EFT0042579	MARSEILLES FIRE			EFT Amount:	907.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	659.88	0.00	659.88				
AMBULANCE	247.48	0.00	247.48				

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(815)434-8219

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

EFT Date: 12/21/2024	EFT #: EFT0042579	MARSEILLES FIRE			EFT Amount:	907.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	659.88	0.00	659.88				
AMBULANCE	247.48	0.00	247.48				

EFT Date: 12/21/2024	EFT #: EFT0042580	MARSEILLES G#150		EFT Amount:	1,749.43		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,279.63	0.00	1,279.63				
GO BOND	0.00	0.00	0.00				
BUILDING	269.82	0.00	269.82				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	69.47	0.00	69.47				
WORKING CASH	21.94	0.00	21.94				
FIRE PREVENT/SAFETY	24.87	0.00	24.87				
SPECIAL EDUCATION	9.84	0.00	9.84				
LIABILITY INSURANCE	73.86	0.00	73.86				
SOCIAL SECURITY	0.00	0.00	0.00				
LEASE	0.00	0.00	0.00				

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OTTAWA, IL 61350
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MARSEILLES G#150
MARSEILLES G#150
DISTRICT OFFICE
201 CHICAGO ST
MARSEILLES, IL 61341

EFT Date: 12/21/2024	EFT #: EFT0042580	MARSEILLES G#150		EFT Amount:	1,749.43		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,279.63	0.00	1,279.63				
GO BOND	0.00	0.00	0.00				
BUILDING	269.82	0.00	269.82				
I.M.R.F	0.00	0.00	0.00				
TRANSPORTATION	69.47	0.00	69.47				
WORKING CASH	21.94	0.00	21.94				
FIRE PREVENT/SAFETY	24.87	0.00	24.87				
SPECIAL EDUCATION	9.84	0.00	9.84				
LIABILITY INSURANCE	73.86	0.00	73.86				
SOCIAL SECURITY	0.00	0.00	0.00				
LEASE	0.00	0.00	0.00				

EFT Date: 12/21/2024	EFT #: EFT0042581	MARSEILLES LIBRARY			EFT Amount:	98.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	87.60	0.00	87.60				
BUILDING	10.95	0.00	10.95				

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MARSEILLES LIBRARY
MARSEILLES LIBRARY

209 LINCOLN ST
MARSEILLES, IL 61341-0420

EFT Date: 12/21/2024	EFT #: EFT0042581	MARSEILLES LIBRARY			EFT Amount:	98.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	87.60	0.00	87.60				
BUILDING	10.95	0.00	10.95				

EFT Date: 12/21/2024	EFT #: EFT0042582	MC NABB FIRE	EFT Amount:	15.29
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5.95	0.00	5.95	
LIABILITY INSURANCE	1.87	0.00	1.87	
AMBULANCE	5.88	0.00	5.88	
SOCIAL SECURITY	1.59	0.00	1.59	

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

EFT Date: 12/21/2024	EFT #: EFT0042582	MC NABB FIRE	EFT Amount:	15.29
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	5.95	0.00	5.95	
LIABILITY INSURANCE	1.87	0.00	1.87	
AMBULANCE	5.88	0.00	5.88	
SOCIAL SECURITY	1.59	0.00	1.59	

EFT Date: 12/21/2024	EFT #: EFT0042583	MENDOTA G#289	EFT Amount:	4,568.89
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	2,349.65	0.00	2,349.65	
BONDS AND INT	675.05	0.00	675.05	
BUILDING	407.93	0.00	407.93	
I.M.R.F	67.52	0.00	67.52	
TRANSPORTATION	195.80	0.00	195.80	
WORKING CASH	81.58	0.00	81.58	
FIRE PREVENT/SAFETY	81.58	0.00	81.58	
SPECIAL EDUCATION	32.63	0.00	32.63	
LIABILITY INSURANCE	528.05	0.00	528.05	
SOCIAL SECURITY	67.52	0.00	67.52	
LEASE	81.58	0.00	81.58	

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

EFT Date: 12/21/2024	EFT #: EFT0042583	MENDOTA G#289	EFT Amount:	4,568.89
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	2,349.65	0.00	2,349.65	
BONDS AND INT	675.05	0.00	675.05	
BUILDING	407.93	0.00	407.93	
I.M.R.F	67.52	0.00	67.52	
TRANSPORTATION	195.80	0.00	195.80	
WORKING CASH	81.58	0.00	81.58	
FIRE PREVENT/SAFETY	81.58	0.00	81.58	
SPECIAL EDUCATION	32.63	0.00	32.63	
LIABILITY INSURANCE	528.05	0.00	528.05	
SOCIAL SECURITY	67.52	0.00	67.52	
LEASE	81.58	0.00	81.58	

EFT Date: 12/21/2024	EFT #: EFT0042584	MENDOTA H#280	EFT Amount:	3,477.09
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	2,260.82	0.00	2,260.82	
BONDS AND INTEREST	97.84	0.00	97.84	
BUILDING	412.56	0.00	412.56	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	198.03	0.00	198.03	
WORKING CASH	82.51	0.00	82.51	
SPECIAL EDUCATION	33.00	0.00	33.00	
LIABILITY INSURANCE	197.32	0.00	197.32	
SOCIAL SECURITY	78.93	0.00	78.93	
LEASE	33.57	0.00	33.57	
FIRE PREVENT/SAFETY	82.51	0.00	82.51	

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

EFT Date: 12/21/2024	EFT #: EFT0042584	MENDOTA H#280	EFT Amount:	3,477.09
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	2,260.82	0.00	2,260.82	
BONDS AND INTEREST	97.84	0.00	97.84	
BUILDING	412.56	0.00	412.56	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	198.03	0.00	198.03	
WORKING CASH	82.51	0.00	82.51	
SPECIAL EDUCATION	33.00	0.00	33.00	
LIABILITY INSURANCE	197.32	0.00	197.32	
SOCIAL SECURITY	78.93	0.00	78.93	
LEASE	33.57	0.00	33.57	
FIRE PREVENT/SAFETY	82.51	0.00	82.51	

EFT Date: 12/21/2024	EFT #: EFT0042585	MENDOTA TWP ROAD-AUDIT			EFT Amount:	3.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	3.72	0.00	3.72				

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

EFT Date: 12/21/2024	EFT #: EFT0042585	MENDOTA TWP ROAD-AUDIT			EFT Amount:	3.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	3.72	0.00	3.72				

EFT Date: 12/21/2024	EFT #: EFT0042586	MENDOTA TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	4.09
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	4.09	0.00	4.09	

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

EFT Date: 12/21/2024	EFT #: EFT0042586	MENDOTA TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	4.09
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	4.09	0.00	4.09	

EFT Date: 12/21/2024	EFT #: EFT0042587	MENDOTA TWP ROAD-JT. BRIDGE			EFT Amount:	7.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	7.43	0.00	7.43				

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

EFT Date: 12/21/2024	EFT #: EFT0042587	MENDOTA TWP ROAD-JT. BRIDGE			EFT Amount:	7.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	7.43	0.00	7.43				

EFT Date: 12/21/2024	EFT #: EFT0042588	MENDOTA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	4.09		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		4.09	0.00	4.09				

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

EFT Date: 12/21/2024	EFT #: EFT0042588	MENDOTA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	4.09		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		4.09	0.00	4.09				

EFT Date: 12/21/2024	EFT #: EFT0042589	MENDOTA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	173.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	173.09	0.00	173.09				

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

EFT Date: 12/21/2024	EFT #: EFT0042589	MENDOTA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	173.09	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	173.09	0.00	173.09				

EFT Date: 12/21/2024	EFT #: EFT0042590	MENDOTA TWP ROAD-SOCIAL SECURITY	EFT Amount:	1.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SECURITY	1.49	0.00	1.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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

EFT Date: 12/21/2024	EFT #: EFT0042590	MENDOTA TWP ROAD-SOCIAL SECURITY	EFT Amount:	1.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
SOCIAL SECURITY	1.49	0.00	1.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 12/21/2024	EFT #: EFT0042591	MENDOTA TWP-CORPORATE			EFT Amount:	132.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	132.54	0.00	132.54				

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

EFT Date: 12/21/2024	EFT #: EFT0042591	MENDOTA TWP-CORPORATE			EFT Amount:	132.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	132.54	0.00	132.54				

EFT Date: 12/21/2024	EFT #: EFT0042592	MENDOTA TWP-PUBLIC ASSISTANCE			EFT Amount:	1.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.49	0.00	1.49				

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

EFT Date: 12/21/2024	EFT #: EFT0042592	MENDOTA TWP-PUBLIC ASSISTANCE			EFT Amount:	1.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.49	0.00	1.49				

EFT Date: 12/21/2024	EFT #: EFT0042593	MENDOTA-TROY GR.FIRE			EFT Amount:	123.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	123.08	0.00	123.08				

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

EFT Date: 12/21/2024	EFT #: EFT0042593	MENDOTA-TROY GR.FIRE			EFT Amount:	123.08	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	123.08	0.00	123.08				

EFT Date: 12/21/2024	EFT #: EFT0042594	MERD-OPHIR-TROY GR.			EFT Amount:	25.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	25.96	0.00	25.96				

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(815)434-8219

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

EFT Date: 12/21/2024	EFT #: EFT0042594	MERD-OPHIR-TROY GR.			EFT Amount:	25.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	25.96	0.00	25.96				

EFT Date: 12/21/2024	EFT #: EFT0042595	MERIDEN TWP ROAD-AUDIT			EFT Amount:	1.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1.00	0.00	1.00				

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(815)434-8219

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

EFT Date: 12/21/2024	EFT #: EFT0042595	MERIDEN TWP ROAD-AUDIT			EFT Amount:	1.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1.00	0.00	1.00				

EFT Date: 12/21/2024	EFT #: EFT0042596	MERIDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	7.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	7.02	0.00	7.02				

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

EFT Date: 12/21/2024	EFT #: EFT0042596	MERIDEN TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	7.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	7.02	0.00	7.02				

EFT Date: 12/21/2024	EFT #: EFT0042597	MERIDEN TWP ROAD-JT. BRIDGE			EFT Amount:	10.45	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		10.45	0.00	10.45			

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MERIDEN TWP
SANDRA KOFOED
PO BOX 536
EARLVILLE, IL 60518

EFT Date: 12/21/2024	EFT #: EFT0042597	MERIDEN TWP ROAD-JT. BRIDGE			EFT Amount:	10.45	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		10.45	0.00	10.45			

EFT Date: 12/21/2024	EFT #: EFT0042598	MERIDEN TWP ROAD-PERMANENT ROAD	EFT Amount:	34.89
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	34.89	0.00	34.89	

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

EFT Date: 12/21/2024	EFT #: EFT0042598	MERIDEN TWP ROAD-PERMANENT ROAD	EFT Amount:	34.89
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	34.89	0.00	34.89	

EFT Date: 12/21/2024	EFT #: EFT0042599	MERIDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	62.23	
	<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	62.23	0.00	62.23				

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

EFT Date: 12/21/2024	EFT #: EFT0042599	MERIDEN TWP ROAD-ROAD AND BRIDGE			EFT Amount:	62.23	
	<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	62.23	0.00	62.23				

EFT Date: 12/21/2024	EFT #: EFT0042600	MERIDEN TWP ROAD-SOCIAL SECURITY			EFT Amount:	1.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1.12	0.00	1.12				

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

EFT Date: 12/21/2024	EFT #: EFT0042600	MERIDEN TWP ROAD-SOCIAL SECURITY			EFT Amount:	1.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	1.12	0.00	1.12				

EFT Date: 12/21/2024	EFT #: EFT0042601	MERIDEN TWP ROAD-WORKMAN'S COMP	EFT Amount:	4.31
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	4.31	0.00	4.31	

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

EFT Date: 12/21/2024	EFT #: EFT0042601	MERIDEN TWP ROAD-WORKMAN'S COMP	EFT Amount:	4.31
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
WORKMAN'S COMP	4.31	0.00	4.31	

EFT Date: 12/21/2024	EFT #: EFT0042602	MERIDEN TWP-AUDIT	EFT Amount:	1.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	1.02	0.00	1.02	

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

EFT Date: 12/21/2024	EFT #: EFT0042602	MERIDEN TWP-AUDIT	EFT Amount:	1.02
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
AUDIT	1.02	0.00	1.02	

EFT Date: 12/21/2024	EFT #: EFT0042603	MERIDEN TWP-CORPORATE			EFT Amount:	92.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	92.80	0.00	92.80				

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PO BOX 536
EARLVILLE, IL 60518

EFT Date: 12/21/2024	EFT #: EFT0042603	MERIDEN TWP-CORPORATE			EFT Amount:	92.80	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	92.80	0.00	92.80				

EFT Date: 12/21/2024	EFT #: EFT0042604	MERIDEN TWP-LIABILITY INSURANCE			EFT Amount:	2.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	2.23	0.00	2.23				

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

EFT Date: 12/21/2024	EFT #: EFT0042604	MERIDEN TWP-LIABILITY INSURANCE			EFT Amount:	2.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	2.23	0.00	2.23				

EFT Date: 12/21/2024	EFT #: EFT0042605	MERIDEN TWP-PUBLIC ASSISTANCE			EFT Amount:	7.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	7.05	0.00	7.05				

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

EFT Date: 12/21/2024	EFT #: EFT0042605	MERIDEN TWP-PUBLIC ASSISTANCE			EFT Amount:	7.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	7.05	0.00	7.05				

EFT Date: 12/21/2024	EFT #: EFT0042606	MERIDEN TWP-SOCIAL SECURITY			EFT Amount:	2.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2.23	0.00	2.23				

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

EFT Date: 12/21/2024	EFT #: EFT0042606	MERIDEN TWP-SOCIAL SECURITY			EFT Amount:	2.23	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2.23	0.00	2.23				

EFT Date: 12/21/2024	EFT #: EFT0042607	MILLER G#210	EFT Amount:	1,296.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	659.64	0.00	659.64	
BONDS AND INT	337.95	0.00	337.95	
BUILDING	136.84	0.00	136.84	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	65.68	0.00	65.68	
WORKING CASH	27.37	0.00	27.37	
SPECIAL EDUCATION	10.95	0.00	10.95	
LIABILITY INSURANCE	43.21	0.00	43.21	
SOCIAL SECURITY	0.00	0.00	0.00	
LEASE	14.41	0.00	14.41	

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

EFT Date: 12/21/2024	EFT #: EFT0042607	MILLER G#210	EFT Amount:	1,296.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	659.64	0.00	659.64	
BONDS AND INT	337.95	0.00	337.95	
BUILDING	136.84	0.00	136.84	
I.M.R.F	0.00	0.00	0.00	
TRANSPORTATION	65.68	0.00	65.68	
WORKING CASH	27.37	0.00	27.37	
SPECIAL EDUCATION	10.95	0.00	10.95	
LIABILITY INSURANCE	43.21	0.00	43.21	
SOCIAL SECURITY	0.00	0.00	0.00	
LEASE	14.41	0.00	14.41	

EFT Date: 12/21/2024	EFT #: EFT0042608	MILLER TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	5.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	5.20	0.00	5.20	

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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: 12/21/2024	EFT #: EFT0042608	MILLER TWP ROAD-EQUIPMENT & BUILDING	EFT Amount:	5.20
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EQUIPMENT & BUILDING	5.20	0.00	5.20	

EFT Date: 12/21/2024	EFT #: EFT0042609	MILLER TWP ROAD-JT. BRIDGE			EFT Amount:	10.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	10.50	0.00	10.50				

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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: 12/21/2024	EFT #: EFT0042609	MILLER TWP ROAD-JT. BRIDGE			EFT Amount:	10.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	10.50	0.00	10.50				

EFT Date: 12/21/2024	EFT #: EFT0042610	MILLER TWP ROAD-LIABILITY INSURANCE			EFT Amount:	4.08	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		4.08	0.00	4.08			

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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: 12/21/2024	EFT #: EFT0042610	MILLER TWP ROAD-LIABILITY INSURANCE			EFT Amount:	4.08	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		4.08	0.00	4.08			

EFT Date: 12/21/2024	EFT #: EFT0042611	MILLER TWP ROAD-ROAD AND BRIDGE			EFT Amount:	48.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	48.63	0.00	48.63				

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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: 12/21/2024	EFT #: EFT0042611	MILLER TWP ROAD-ROAD AND BRIDGE			EFT Amount:	48.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	48.63	0.00	48.63				

EFT Date: 12/21/2024	EFT #: EFT0042612	MILLER TWP-CORPORATE	EFT Amount:	34.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	34.71	0.00	34.71	

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

EFT Date: 12/21/2024	EFT #: EFT0042612	MILLER TWP-CORPORATE	EFT Amount:	34.71
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	34.71	0.00	34.71	

EFT Date: 12/21/2024	EFT #: EFT0042613	MILLER-MISSION	EFT Amount:	24.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	24.44	0.00	24.44	

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

EFT Date: 12/21/2024	EFT #: EFT0042613	MILLER-MISSION	EFT Amount:	24.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	24.44	0.00	24.44	

EFT Date: 12/21/2024	EFT #: EFT0042614	MINONK FIRE-AMBULANCE			EFT Amount:	3.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	3.36	0.00	3.36				

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MINONK FIRE-AMBULANCE
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 12/21/2024	EFT #: EFT0042614	MINONK FIRE-AMBULANCE			EFT Amount:	3.36	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	3.36	0.00	3.36				

EFT Date: 12/21/2024	EFT #: EFT0042615	MINONK FIRE-AUDIT			EFT Amount:	0.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.01	0.00	0.01				

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MINONK FIRE-AUDIT
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 12/21/2024	EFT #: EFT0042615	MINONK FIRE-AUDIT			EFT Amount:	0.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.01	0.00	0.01				

EFT Date: 12/21/2024	EFT #: EFT0042616	MINONK FIRE-CORPORATE			EFT Amount:	1.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1.93	0.00	1.93				

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MINONK FIRE-CORPORATE
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 12/21/2024	EFT #: EFT0042616	MINONK FIRE-CORPORATE			EFT Amount:	1.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1.93	0.00	1.93				

EFT Date: 12/21/2024	EFT #: EFT0042617	MINONK FIRE-LIABILITY INSURANCE			EFT Amount:	0.07		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		0.07	0.00	0.07				

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MINONK FIRE-LIABILITY INSURANCE
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 60760

EFT Date: 12/21/2024	EFT #: EFT0042617	MINONK FIRE-LIABILITY INSURANCE			EFT Amount:	0.07		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		0.07	0.00	0.07				

EFT Date: 12/21/2024	EFT #: EFT0042618	MINONK FIRE-SOCIAL SECURITY			EFT Amount:	0.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.10	0.00	0.10				

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MINONK FIRE-SOCIAL SECURITY
MINONK FIRE
PAUL VALLOW
PO BOX 32
MINONK, IL 61760

EFT Date: 12/21/2024	EFT #: EFT0042618	MINONK FIRE-SOCIAL SECURITY			EFT Amount:	0.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.10	0.00	0.10				

EFT Date: 12/21/2024	EFT #: EFT0042619	MISSION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	13.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	13.55	0.00	13.55				

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(815)434-8219

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

EFT Date: 12/21/2024	EFT #: EFT0042619	MISSION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	13.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	13.55	0.00	13.55				

EFT Date: 12/21/2024	EFT #: EFT0042620	MISSION TWP ROAD-JT. BRIDGE			EFT Amount:	29.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	29.55	0.00	29.55				

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

EFT Date: 12/21/2024	EFT #: EFT0042620	MISSION TWP ROAD-JT. BRIDGE			EFT Amount:	29.55	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	29.55	0.00	29.55				

EFT Date: 12/21/2024	EFT #: EFT0042621	MISSION TWP ROAD-PERMANENT ROAD			EFT Amount:	50.10	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		50.10	0.00	50.10			

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MISSION TWP ROAD-PERMANENT ROAD
MISSION TWP
MISSION TWP SUPV
PO BOX 101
SHERIDAN, IL 60551

EFT Date: 12/21/2024	EFT #: EFT0042621	MISSION TWP ROAD-PERMANENT ROAD			EFT Amount:	50.10	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		50.10	0.00	50.10			

EFT Date: 12/21/2024	EFT #: EFT0042622	MISSION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	92.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	92.12	0.00	92.12				

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

EFT Date: 12/21/2024	EFT #: EFT0042622	MISSION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	92.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	92.12	0.00	92.12				

EFT Date: 12/21/2024	EFT #: EFT0042623	MISSION TWP-CORPORATE			EFT Amount:	98.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	98.72	0.00	98.72				

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SHERIDAN, IL 60551

EFT Date: 12/21/2024	EFT #: EFT0042623	MISSION TWP-CORPORATE			EFT Amount:	98.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	98.72	0.00	98.72				

EFT Date: 12/21/2024	EFT #: EFT0042624	MISSION TWP-PUBLIC ASSISTANCE			EFT Amount:	14.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE		14.80	0.00	14.80			

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MISSION TWP-PUBLIC ASSISTANCE
MISSION TWP SUPV.
P.O. BOX 101
SHERIDAN, IL 60551

EFT Date: 12/21/2024	EFT #: EFT0042624	MISSION TWP-PUBLIC ASSISTANCE			EFT Amount:	14.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE		14.80	0.00	14.80			

EFT Date: 12/21/2024	EFT #: EFT0042625	NEWARK FIRE	EFT Amount:	250.29
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	56.12	0.00	56.12	
AMBULANCE	68.59	0.00	68.59	
PRIOR YEAR ADJ (SB508)	0.06	0.00	0.06	
PRIOR YEAR ADJ	125.52	0.00	125.52	

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NEWARK FIRE
NEWARK FIRE

BOX 577
NEWARK, IL 60541

EFT Date: 12/21/2024	EFT #: EFT0042625	NEWARK FIRE	EFT Amount:	250.29
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	56.12	0.00	56.12	
AMBULANCE	68.59	0.00	68.59	
PRIOR YEAR ADJ (SB508)	0.06	0.00	0.06	
PRIOR YEAR ADJ	125.52	0.00	125.52	

EFT Date: 12/21/2024	EFT #: EFT0042626	NEWARK G#66	EFT Amount:	154.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	108.78	0.00	108.78	
BONDS AND INT	7.87	0.00	7.87	
BUILDING	21.69	0.00	21.69	
I.M.R.F	0.06	0.00	0.06	
TRANSPORTATION	4.96	0.00	4.96	
WORKING CASH	2.39	0.00	2.39	
FIRE PREVENT/SAFETY	5.24	0.00	5.24	
SPECIAL EDUCATION	1.55	0.00	1.55	
LIABILITY INSURANCE	1.05	0.00	1.05	
SOCIAL SECURITY	0.52	0.00	0.52	
PRIOR YEAR ADJ (SB508)	0.01	0.00	0.01	

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

EFT Date: 12/21/2024	EFT #: EFT0042626	NEWARK G#66	EFT Amount:	154.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	108.78	0.00	108.78	
BONDS AND INT	7.87	0.00	7.87	
BUILDING	21.69	0.00	21.69	
I.M.R.F	0.06	0.00	0.06	
TRANSPORTATION	4.96	0.00	4.96	
WORKING CASH	2.39	0.00	2.39	
FIRE PREVENT/SAFETY	5.24	0.00	5.24	
SPECIAL EDUCATION	1.55	0.00	1.55	
LIABILITY INSURANCE	1.05	0.00	1.05	
SOCIAL SECURITY	0.52	0.00	0.52	
PRIOR YEAR ADJ (SB508)	0.01	0.00	0.01	

EFT Date: 12/21/2024	EFT #: EFT0042627	NEWARK H#18	EFT Amount:	158.95
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	116.52	0.00	116.52	
BONDS AND INT	0.00	0.00	0.00	
BUILDING	17.28	0.00	17.28	
I.M.R.F	2.83	0.00	2.83	
TRANSPORTATION	6.04	0.00	6.04	
WORKING CASH	3.51	0.00	3.51	
FIRE PREVENT/SAFETY	3.51	0.00	3.51	
SPECIAL EDUCATION	1.40	0.00	1.40	
LIABILITY INSURANCE	4.17	0.00	4.17	
SOCIAL SECURITY	3.69	0.00	3.69	
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: 12/21/2024	EFT #: EFT0042627	NEWARK H#18	EFT Amount:	158.95
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	116.52	0.00	116.52	
BONDS AND INT	0.00	0.00	0.00	
BUILDING	17.28	0.00	17.28	
I.M.R.F	2.83	0.00	2.83	
TRANSPORTATION	6.04	0.00	6.04	
WORKING CASH	3.51	0.00	3.51	
FIRE PREVENT/SAFETY	3.51	0.00	3.51	
SPECIAL EDUCATION	1.40	0.00	1.40	
LIABILITY INSURANCE	4.17	0.00	4.17	
SOCIAL SECURITY	3.69	0.00	3.69	
LEASE	0.00	0.00	0.00	

EFT Date: 12/21/2024	EFT #: EFT0042628	NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	61.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	61.19	0.00	61.19				

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NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING
NORTHVILLE TWP ROAD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 12/21/2024	EFT #: EFT0042628	NORTHVILLE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	61.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	61.19	0.00	61.19				

EFT Date: 12/21/2024	EFT #: EFT0042629	NORTHVILLE TWP ROAD-JT. BRIDGE			EFT Amount:	12.57	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		12.57	0.00	12.57			

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NORTHVILLE TWP ROAD-JT. BRIDGE
NORTHVILLE TWP ROAD
NORTHVILLE TWP RD SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 12/21/2024	EFT #: EFT0042629	NORTHVILLE TWP ROAD-JT. BRIDGE			EFT Amount:	12.57	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE		12.57	0.00	12.57			

EFT Date: 12/21/2024	EFT #: EFT0042630	NORTHVILLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	294.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	294.79	0.00	294.79				

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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: 12/21/2024	EFT #: EFT0042630	NORTHVILLE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	294.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	294.79	0.00	294.79				

EFT Date: 12/21/2024	EFT #: EFT0042631	NORTHVILLE TWP-CEMETERY			EFT Amount:	2.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	2.97	0.00	2.97				

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NORTHVILLE TWP-CEMETERY
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 12/21/2024	EFT #: EFT0042631	NORTHVILLE TWP-CEMETERY			EFT Amount:	2.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CEMETERY	2.97	0.00	2.97				

EFT Date: 12/21/2024	EFT #: EFT0042632	NORTHVILLE TWP-CORPORATE			EFT Amount:	164.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	164.26	0.00	164.26				

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NORTHVILLE TWP-CORPORATE
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 12/21/2024	EFT #: EFT0042632	NORTHVILLE TWP-CORPORATE			EFT Amount:	164.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	164.26	0.00	164.26				

EFT Date: 12/21/2024	EFT #: EFT0042633	NORTHVILLE TWP-PUBLIC ASSISTANCE			EFT Amount:	2.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	2.68	0.00	2.68				

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NORTHVILLE TWP-PUBLIC ASSISTANCE
NORTHVILLE TWP. SUPV
537 ERMA DR
SOMONAUK, IL 60551

EFT Date: 12/21/2024	EFT #: EFT0042633	NORTHVILLE TWP-PUBLIC ASSISTANCE			EFT Amount:	2.68	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	2.68	0.00	2.68				

EFT Date: 12/21/2024	EFT #: EFT0042634	OGLESBY FIRE			EFT Amount:	30.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	30.48	0.00	30.48				

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OGLESBY FIRE
OGLESBY FIRE
ALEC HUENEBURG
458 E. STATE RT. 351
OGLESBY, IL 61348

EFT Date: 12/21/2024	EFT #: EFT0042634	OGLESBY FIRE			EFT Amount:	30.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	30.48	0.00	30.48				

EFT Date: 12/21/2024	EFT #: EFT0042635	OGLESBY G#125	EFT Amount:	2,206.37
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,424.32	0.00	1,424.32	
BONDS AND INT	241.14	0.00	241.14	
BUILDING	178.04	0.00	178.04	
I.M.R.F	59.29	0.00	59.29	
TRANSPORTATION	85.46	0.00	85.46	
WORKING CASH	35.61	0.00	35.61	
FIRE PREVENT/SAFETY	28.91	0.00	28.91	
SPECIAL EDUCATION	14.24	0.00	14.24	
LIABILITY INSURANCE	48.17	0.00	48.17	
SOCIAL SECURITY	55.58	0.00	55.58	
LEASE	35.61	0.00	35.61	

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OGLESBY G#125
OGLESBY G#125
PAUL DANEKAS
201 DEERFIELD ESTATES
OGLESBY, IL 61348

EFT Date: 12/21/2024	EFT #: EFT0042635	OGLESBY G#125	EFT Amount:	2,206.37
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,424.32	0.00	1,424.32	
BONDS AND INT	241.14	0.00	241.14	
BUILDING	178.04	0.00	178.04	
I.M.R.F	59.29	0.00	59.29	
TRANSPORTATION	85.46	0.00	85.46	
WORKING CASH	35.61	0.00	35.61	
FIRE PREVENT/SAFETY	28.91	0.00	28.91	
SPECIAL EDUCATION	14.24	0.00	14.24	
LIABILITY INSURANCE	48.17	0.00	48.17	
SOCIAL SECURITY	55.58	0.00	55.58	
LEASE	35.61	0.00	35.61	

EFT Date: 12/21/2024	EFT #: EFT0042636	OGLESBY LIBRARY			EFT Amount:	116.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	93.70	0.00	93.70				
BUILDING	12.49	0.00	12.49				
I.M.R.F	2.52	0.00	2.52				
AUDIT	0.01	0.00	0.01				
SOCIAL SECURITY	3.71	0.00	3.71				
LIABILITY INSURANCE	3.69	0.00	3.69				

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OGLESBY LIBRARY
OGLESBY LIBRARY
RICH VOLLMER
111 S WOODLAND AVE
OGLESBY, IL 61348-1597

EFT Date: 12/21/2024	EFT #: EFT0042636	OGLESBY LIBRARY			EFT Amount:	116.12	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	93.70	0.00	93.70				
BUILDING	12.49	0.00	12.49				
I.M.R.F	2.52	0.00	2.52				
AUDIT	0.01	0.00	0.01				
SOCIAL SECURITY	3.71	0.00	3.71				
LIABILITY INSURANCE	3.69	0.00	3.69				

EFT Date: 12/21/2024	EFT #: EFT0042637	OPHIR TWP ROAD-EQUIPMENT & BUILDING			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>
EQUIPMENT & BUILDING	7.00	0.00	7.00				

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OPHIR TWP ROAD-EQUIPMENT & BUILDING
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 12/21/2024	EFT #: EFT0042637	OPHIR TWP ROAD-EQUIPMENT & BUILDING			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>
EQUIPMENT & BUILDING	7.00	0.00	7.00				

EFT Date: 12/21/2024	EFT #: EFT0042638	OPHIR TWP ROAD-JT. BRIDGE			EFT Amount:	10.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	10.00	0.00	10.00				

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OPHIR TWP ROAD-JT. BRIDGE
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 12/21/2024	EFT #: EFT0042638	OPHIR TWP ROAD-JT. BRIDGE			EFT Amount:	10.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	10.00	0.00	10.00				

EFT Date: 12/21/2024	EFT #: EFT0042639	OPHIR TWP ROAD-ROAD AND BRIDGE			EFT Amount:	100.06	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		100.06	0.00	100.06			

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OPHIR TWP ROAD-ROAD AND BRIDGE
OPHIR TWP
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 12/21/2024	EFT #: EFT0042639	OPHIR TWP ROAD-ROAD AND BRIDGE			EFT Amount:	100.06	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		100.06	0.00	100.06			

EFT Date: 12/21/2024	EFT #: EFT0042640	OPHIR TWP-COMMUNITY BUILDING			EFT Amount:	5.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	5.47	0.00	5.47				

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

OPHIR TWP-COMMUNITY BUILDING
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 12/21/2024	EFT #: EFT0042640	OPHIR TWP-COMMUNITY BUILDING			EFT Amount:	5.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	5.47	0.00	5.47				

EFT Date: 12/21/2024	EFT #: EFT0042641	OPHIR TWP-CORPORATE			EFT Amount:	33.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	33.24	0.00	33.24				

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OPHIR TWP-CORPORATE
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 12/21/2024	EFT #: EFT0042641	OPHIR TWP-CORPORATE			EFT Amount:	33.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	33.24	0.00	33.24				

EFT Date: 12/21/2024	EFT #: EFT0042642	OPHIR TWP-PUBLIC ASSISTANCE			EFT Amount:	1.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.33	0.00	1.33				

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OPHIR TWP-PUBLIC ASSISTANCE
OPHIR TWP.
R.E. Larkin
1084 N 39TH RD
EARLVILLE, IL 60518

EFT Date: 12/21/2024	EFT #: EFT0042642	OPHIR TWP-PUBLIC ASSISTANCE			EFT Amount:	1.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.33	0.00	1.33				

EFT Date: 12/21/2024	EFT #: EFT0042643	OSAGE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	5.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	5.03	0.00	5.03				

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OSAGE TWP ROAD-EQUIPMENT & BUILDING
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 12/21/2024	EFT #: EFT0042643	OSAGE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	5.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	5.03	0.00	5.03				

EFT Date: 12/21/2024	EFT #: EFT0042644	OSAGE TWP ROAD-JT. BRIDGE			EFT Amount:	3.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3.57	0.00	3.57				

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OSAGE TWP ROAD-JT. BRIDGE
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 12/21/2024	EFT #: EFT0042644	OSAGE TWP ROAD-JT. BRIDGE			EFT Amount:	3.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	3.57	0.00	3.57				

EFT Date: 12/21/2024	EFT #: EFT0042645	OSAGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	52.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	52.06	0.00	52.06				

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OSAGE TWP ROAD-ROAD AND BRIDGE
OSAGE TWP
ALAN NAYLOR
LASALLE ST. BOX 533
WENONA, IL 61377

EFT Date: 12/21/2024	EFT #: EFT0042645	OSAGE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	52.06	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	52.06	0.00	52.06				

EFT Date: 12/21/2024	EFT #: EFT0042646	OSAGE TWP-CORPORATE	EFT Amount:	40.70
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	40.70	0.00	40.70	

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OSAGE TWP-CORPORATE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 12/21/2024	EFT #: EFT0042646	OSAGE TWP-CORPORATE	EFT Amount:	40.70
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	40.70	0.00	40.70	

EFT Date: 12/21/2024	EFT #: EFT0042647	OSAGE TWP-LIABILITY INSURANCE			EFT Amount:	4.34	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		4.34	0.00	4.34			

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OSAGE TWP-LIABILITY INSURANCE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 12/21/2024	EFT #: EFT0042647	OSAGE TWP-LIABILITY INSURANCE			EFT Amount:	4.34	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		4.34	0.00	4.34			

EFT Date: 12/21/2024	EFT #: EFT0042648	OSAGE TWP-PUBLIC ASSISTANCE			EFT Amount:	0.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.25	0.00	0.25				

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OSAGE TWP-PUBLIC ASSISTANCE
OSAGE TWP
ALAN NAYLOR
LASALLE ST., BOX 533
WENONA, IL 61377

EFT Date: 12/21/2024	EFT #: EFT0042648	OSAGE TWP-PUBLIC ASSISTANCE			EFT Amount:	0.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.25	0.00	0.25				

EFT Date: 12/21/2024	EFT #: EFT0042649	OTTAWA G#141	EFT Amount:	10,567.52
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	6,213.72	0.00	6,213.72	
GO BOND	2,017.16	0.00	2,017.16	
BUILDING	693.50	0.00	693.50	
I.M.R.F	240.64	0.00	240.64	
TRANSPORTATION	332.88	0.00	332.88	
WORKING CASH	138.70	0.00	138.70	
FIRE PREVENT/SAFETY	0.00	0.00	0.00	
SPECIAL EDUCATION	55.48	0.00	55.48	
LIABILITY INSURANCE	425.75	0.00	425.75	
SOCIAL SECURITY	310.99	0.00	310.99	
LEASE	138.70	0.00	138.70	

LASALLE COUNTY
707 E ETNA RD
P.O. BOX 1560
OTTAWA, IL 61350
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OTTAWA G#141
OTTAWA G#141
Attn: Chris Torres
320 W. Main St.
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042649	OTTAWA G#141	EFT Amount:	10,567.52
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	6,213.72	0.00	6,213.72	
GO BOND	2,017.16	0.00	2,017.16	
BUILDING	693.50	0.00	693.50	
I.M.R.F	240.64	0.00	240.64	
TRANSPORTATION	332.88	0.00	332.88	
WORKING CASH	138.70	0.00	138.70	
FIRE PREVENT/SAFETY	0.00	0.00	0.00	
SPECIAL EDUCATION	55.48	0.00	55.48	
LIABILITY INSURANCE	425.75	0.00	425.75	
SOCIAL SECURITY	310.99	0.00	310.99	
LEASE	138.70	0.00	138.70	

EFT Date: 12/21/2024	EFT #: EFT0042650	OTTAWA H#140	EFT Amount:	13,725.01
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	7,330.66	0.00	7,330.66	
BONDS AND INT	1,989.69	0.00	1,989.69	
BUILDING	1,443.02	0.00	1,443.02	
I.M.R.F	169.93	0.00	169.93	
TRANSPORTATION	692.65	0.00	692.65	
WORKING CASH	288.60	0.00	288.60	
SPECIAL EDUCATION	115.44	0.00	115.44	
LIABILITY INSURANCE	947.89	0.00	947.89	
SOCIAL SECURITY	169.93	0.00	169.93	
LEASE	288.60	0.00	288.60	
FIRE PREVENT/SAFETY	288.60	0.00	288.60	

LASALLE COUNTY
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OTTAWA H#140
OTTAWA H#140
MICHAEL CUSHING
211 E MAIN ST
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042650	OTTAWA H#140	EFT Amount:	13,725.01
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	7,330.66	0.00	7,330.66	
BONDS AND INT	1,989.69	0.00	1,989.69	
BUILDING	1,443.02	0.00	1,443.02	
I.M.R.F	169.93	0.00	169.93	
TRANSPORTATION	692.65	0.00	692.65	
WORKING CASH	288.60	0.00	288.60	
SPECIAL EDUCATION	115.44	0.00	115.44	
LIABILITY INSURANCE	947.89	0.00	947.89	
SOCIAL SECURITY	169.93	0.00	169.93	
LEASE	288.60	0.00	288.60	
FIRE PREVENT/SAFETY	288.60	0.00	288.60	

EFT Date: 12/21/2024	EFT #: EFT0042651	OTTAWA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	53.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	53.27	0.00	53.27				

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OTTAWA TWP ROAD-EQUIPMENT & BUILDING
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042651	OTTAWA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	53.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	53.27	0.00	53.27				

EFT Date: 12/21/2024	EFT #: EFT0042652	OTTAWA TWP ROAD-JT. BRIDGE			EFT Amount:	76.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	76.10	0.00	76.10				

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OTTAWA TWP ROAD-JT. BRIDGE
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042652	OTTAWA TWP ROAD-JT. BRIDGE			EFT Amount:	76.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	76.10	0.00	76.10				

EFT Date: 12/21/2024	EFT #: EFT0042653	OTTAWA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	146.07	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		146.07	0.00	146.07			

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OTTAWA TWP ROAD-ROAD AND BRIDGE
OTTAWA TWP
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042653	OTTAWA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	146.07	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		146.07	0.00	146.07			

EFT Date: 12/21/2024	EFT #: EFT0042654	OTTAWA TWP-CORPORATE			EFT Amount:	178.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	178.66	0.00	178.66				

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OTTAWA TWP-CORPORATE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042654	OTTAWA TWP-CORPORATE			EFT Amount:	178.66	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	178.66	0.00	178.66				

EFT Date: 12/21/2024	EFT #: EFT0042655	OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	13.14	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		13.14	0.00	13.14			

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OTTAWA TWP-LIABILITY INSURANCE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042655	OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	13.14	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		13.14	0.00	13.14			

EFT Date: 12/21/2024	EFT #: EFT0042656	OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	18.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	18.50	0.00	18.50				

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OTTAWA TWP-PUBLIC ASSISTANCE
OTTAWA TWP.
JACKIE TIMM
325 W. LAFAYETTE ST.
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042656	OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	18.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	18.50	0.00	18.50				

EFT Date: 12/21/2024	EFT #: EFT0042657	OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	16.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	16.58	0.00	16.58				

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(815)434-8219

OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING
OTTER CREEK
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042657	OTTER CREEK TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	16.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	16.58	0.00	16.58				

EFT Date: 12/21/2024	EFT #: EFT0042658	OTTER CREEK TWP ROAD-JT. BRIDGE			EFT Amount:	26.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	26.70	0.00	26.70				

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OTTER CREEK TWP ROAD-JT. BRIDGE
OTTER CREEK
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042658	OTTER CREEK TWP ROAD-JT. BRIDGE			EFT Amount:	26.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	26.70	0.00	26.70				

EFT Date: 12/21/2024	EFT #: EFT0042659	OTTER CREEK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	81.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	81.88	0.00	81.88				

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OTTER CREEK TWP ROAD-ROAD AND BRIDGE
OTTER CREEK
RON SULLIVAN
PO BOX 285
STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042659	OTTER CREEK TWP ROAD-ROAD AND BRIDGE			EFT Amount:	81.88	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	81.88	0.00	81.88				

EFT Date: 12/21/2024	EFT #: EFT0042660	OTTER CREEK TWP-CORPORATE			EFT Amount:	87.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	87.79	0.00	87.79				

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OTTER CREEK TWP-CORPORATE
OTTER CREEK TWP
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042660	OTTER CREEK TWP-CORPORATE			EFT Amount:	87.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	87.79	0.00	87.79				

EFT Date: 12/21/2024	EFT #: EFT0042661	OTTER CREEK TWP-PUBLIC ASSISTANCE			EFT Amount:	0.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.07	0.00	0.07				

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OTTER CREEK TWP-PUBLIC ASSISTANCE
OTTER CREEK TWP
JEAN DRENDEL
PO BOX 285
STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042661	OTTER CREEK TWP-PUBLIC ASSISTANCE			EFT Amount:	0.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.07	0.00	0.07				

EFT Date: 12/21/2024	EFT #: EFT0042662	PERU G#124	EFT Amount:	5,313.95
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	3,749.02	0.00	3,749.02	
BONDS AND INT	362.05	0.00	362.05	
BUILDING	412.89	0.00	412.89	
I.M.R.F	93.08	0.00	93.08	
TRANSPORTATION	198.19	0.00	198.19	
WORKING CASH	82.58	0.00	82.58	
FIRE PREVENT/SAFETY	0.00	0.00	0.00	
SPECIAL EDUCATION	33.03	0.00	33.03	
LIABILITY INSURANCE	190.54	0.00	190.54	
ACCUM BUILDING	0.00	0.00	0.00	
SOCIAL SECURITY	109.99	0.00	109.99	
LEASE	82.58	0.00	82.58	

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

PERU G#124
PERU G#124

1800 CHURCH ST
PERU, IL 61354

EFT Date: 12/21/2024	EFT #: EFT0042662	PERU G#124	EFT Amount:	5,313.95
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	3,749.02	0.00	3,749.02	
BONDS AND INT	362.05	0.00	362.05	
BUILDING	412.89	0.00	412.89	
I.M.R.F	93.08	0.00	93.08	
TRANSPORTATION	198.19	0.00	198.19	
WORKING CASH	82.58	0.00	82.58	
FIRE PREVENT/SAFETY	0.00	0.00	0.00	
SPECIAL EDUCATION	33.03	0.00	33.03	
LIABILITY INSURANCE	190.54	0.00	190.54	
ACCUM BUILDING	0.00	0.00	0.00	
SOCIAL SECURITY	109.99	0.00	109.99	
LEASE	82.58	0.00	82.58	

EFT Date: 12/21/2024	EFT #: EFT0042663	PERU PUBLIC LIBRARY			EFT Amount:	561.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	311.51	0.00	311.51				
SOCIAL SECURITY	20.20	0.00	20.20				
I.M.R.F	26.99	0.00	26.99				
AUDIT	4.78	0.00	4.78				
LIABILITY INSURANCE	61.08	0.00	61.08				
WORKING CASH	103.84	0.00	103.84				
BUILDING	32.73	0.00	32.73				

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PERU PUBLIC LIBRARY
PERU LIBRARY
CHARM RUHNKE
1409 11TH ST
PERU, IL 61354-0420

EFT Date: 12/21/2024	EFT #: EFT0042663	PERU PUBLIC LIBRARY			EFT Amount:	561.13	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	311.51	0.00	311.51				
SOCIAL SECURITY	20.20	0.00	20.20				
I.M.R.F	26.99	0.00	26.99				
AUDIT	4.78	0.00	4.78				
LIABILITY INSURANCE	61.08	0.00	61.08				
WORKING CASH	103.84	0.00	103.84				
BUILDING	32.73	0.00	32.73				

EFT Date: 12/21/2024	EFT #: EFT0042664	PERU TWP ROAD-ROAD AND BRIDGE	EFT Amount:	108.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	108.68	0.00	108.68	

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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: 12/21/2024	EFT #: EFT0042664	PERU TWP ROAD-ROAD AND BRIDGE	EFT Amount:	108.68
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	108.68	0.00	108.68	

EFT Date: 12/21/2024	EFT #: EFT0042665	PERU TWP-CORPORATE	EFT Amount:	166.74
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	166.74	0.00	166.74	

LASALLE COUNTY
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(815)434-8219

PERU TWP-CORPORATE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 12/21/2024	EFT #: EFT0042665	PERU TWP-CORPORATE	EFT Amount:	166.74
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	166.74	0.00	166.74	

EFT Date: 12/21/2024	EFT #: EFT0042666	PERU TWP-PUBLIC ASSISTANCE	EFT Amount:	7.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	7.42	0.00	7.42	

LASALLE COUNTY
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PERU TWP-PUBLIC ASSISTANCE
PERU TWP
DOUG BIEDERSTEDT
PO BOX 465
1009 PEORIA ST
PERU, IL 61354

EFT Date: 12/21/2024	EFT #: EFT0042666	PERU TWP-PUBLIC ASSISTANCE	EFT Amount:	7.42
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PUBLIC ASSISTANCE	7.42	0.00	7.42	

EFT Date: 12/21/2024	EFT #: EFT0042667	PRAIRIE CREEK LIBRARY			EFT Amount:	21.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16.52	0.00	16.52				
BUILDING	2.38	0.00	2.38				
I.M.R.F	0.59	0.00	0.59				
AUDIT	0.16	0.00	0.16				
LIABILITY INSURANCE	0.76	0.00	0.76				
SOCIAL SECURITY	0.76	0.00	0.76				

LASALLE COUNTY
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(815)434-8219

PRAIRIE CREEK LIBRARY
PRAIRIE CREEK LIBRARY
Richard Oughton, Treas.
501 CARRIAGE HOUSE LN
DWIGHT, IL 60420-0420

EFT Date: 12/21/2024	EFT #: EFT0042667	PRAIRIE CREEK LIBRARY			EFT Amount:	21.17	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	16.52	0.00	16.52				
BUILDING	2.38	0.00	2.38				
I.M.R.F	0.59	0.00	0.59				
AUDIT	0.16	0.00	0.16				
LIABILITY INSURANCE	0.76	0.00	0.76				
SOCIAL SECURITY	0.76	0.00	0.76				

EFT Date: 12/21/2024	EFT #: EFT0042668	PUTNAM COUNTY U#535			EFT Amount:	75.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	51.65	0.00	51.65				
BUILDING	9.49	0.00	9.49				
TRANSPORTATION	3.80	0.00	3.80				
WORKING CASH	0.95	0.00	0.95				
FIRE PREVENT/SAFETY	0.95	0.00	0.95				
SPECIAL EDUCATION	0.76	0.00	0.76				
LIABILITY INSURANCE	5.33	0.00	5.33				
SOCIAL SECURITY	1.97	0.00	1.97				
LEASE	0.44	0.00	0.44				
I.M.R.F	0.59	0.00	0.59				
BONDS AND INTEREST	0.00	0.00	0.00				

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(815)434-8219

PUTNAM COUNTY U#535
PUTNAM COUNTY U#535
CARL CARLSON
400 E SILVERSPoon
GRANVILLE, IL 61326

EFT Date: 12/21/2024	EFT #: EFT0042668	PUTNAM COUNTY U#535			EFT Amount:	75.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	51.65	0.00	51.65				
BUILDING	9.49	0.00	9.49				
TRANSPORTATION	3.80	0.00	3.80				
WORKING CASH	0.95	0.00	0.95				
FIRE PREVENT/SAFETY	0.95	0.00	0.95				
SPECIAL EDUCATION	0.76	0.00	0.76				
LIABILITY INSURANCE	5.33	0.00	5.33				
SOCIAL SECURITY	1.97	0.00	1.97				
LEASE	0.44	0.00	0.44				
I.M.R.F	0.59	0.00	0.59				
BONDS AND INTEREST	0.00	0.00	0.00				

EFT Date: 12/21/2024	EFT #: EFT0042669	READING FIRE			EFT Amount:	126.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	25.67	0.00	25.67				
LIABILITY INSURANCE	5.12	0.00	5.12				
PRIOR YEAR ADJ (SB508)	0.08	0.00	0.08				
AMBULANCE	95.87	0.00	95.87				

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

READING FIRE
THOMAS METZKE
1624 S VERMILLION ST
STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042669	READING FIRE			EFT Amount:	126.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	25.67	0.00	25.67				
LIABILITY INSURANCE	5.12	0.00	5.12				
PRIOR YEAR ADJ (SB508)	0.08	0.00	0.08				
AMBULANCE	95.87	0.00	95.87				

EFT Date: 12/21/2024	EFT #: EFT0042670	REDDICK LIBRARY	EFT Amount:	1,131.82
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	621.34	0.00	621.34	
BUILDING	82.85	0.00	82.85	
I.M.R.F.	59.19	0.00	59.19	
AUDIT	12.60	0.00	12.60	
SOCIAL SECURITY	44.40	0.00	44.40	
WORKING CASH	207.11	0.00	207.11	
LIABILITY INSURANCE	104.33	0.00	104.33	

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REDDICK LIBRARY
REDDICK LIBRARY
MOLLY DEBERNARDI
1010 CANAL ST
OTTAWA, IL 61350-0420

EFT Date: 12/21/2024	EFT #: EFT0042670	REDDICK LIBRARY	EFT Amount:	1,131.82
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	621.34	0.00	621.34	
BUILDING	82.85	0.00	82.85	
I.M.R.F.	59.19	0.00	59.19	
AUDIT	12.60	0.00	12.60	
SOCIAL SECURITY	44.40	0.00	44.40	
WORKING CASH	207.11	0.00	207.11	
LIABILITY INSURANCE	104.33	0.00	104.33	

EFT Date: 12/21/2024	EFT #: EFT0042671	RICHLAND TWP ROAD-EQUIPMENT & BUILDING			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>
EQUIPMENT & BUILDING	2.86	0.00	2.86				

LASALLE COUNTY
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(815)434-8219

RICHLAND TWP ROAD-EQUIPMENT & BUILDING
RICHLAND TWP ROAD
RICHLAND TWP SUPV
P.O.BOX 172
LEONORE, IL 61332

EFT Date: 12/21/2024	EFT #: EFT0042671	RICHLAND TWP ROAD-EQUIPMENT & BUILDING			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>
EQUIPMENT & BUILDING	2.86	0.00	2.86				

EFT Date: 12/21/2024	EFT #: EFT0042672	RICHLAND TWP ROAD-JT. BRIDGE			EFT Amount:	6.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6.47	0.00	6.47				

LASALLE COUNTY
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(815)434-8219

RICHLAND TWP ROAD-JT. BRIDGE
RICHLAND TWP ROAD
RICHLAND TWP SUPERVISOR
PO BOX 172
LEONORE, IL 61332

EFT Date: 12/21/2024	EFT #: EFT0042672	RICHLAND TWP ROAD-JT. BRIDGE			EFT Amount:	6.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6.47	0.00	6.47				

EFT Date: 12/21/2024	EFT #: EFT0042673	RICHLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	21.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	21.75	0.00	21.75				

LASALLE COUNTY
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RICHLAND TWP ROAD-PERMANENT ROAD
RICHLAND TWP ROAD
RICHLAND TWP SUPERVISOR
PO BOX 172
LEONORE, IL 61332

EFT Date: 12/21/2024	EFT #: EFT0042673	RICHLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	21.75	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	21.75	0.00	21.75				

EFT Date: 12/21/2024	EFT #: EFT0042674	RICHLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	20.14	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		20.14	0.00	20.14			

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RICHLAND TWP ROAD-ROAD AND BRIDGE
RICHLAND TWP ROAD
RICHLAND TWP SUPV
PO BOX 172
LEONORE, IL 61332

EFT Date: 12/21/2024	EFT #: EFT0042674	RICHLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	20.14	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		20.14	0.00	20.14			

EFT Date: 12/21/2024	EFT #: EFT0042675	RICHLAND TWP-CORPORATE			EFT Amount:	43.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	43.79	0.00	43.79				

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RICHLAND TWP-CORPORATE
RICHLAND TWP SUPV
P.O. BOX 201
LEONORE, IL 61332

EFT Date: 12/21/2024	EFT #: EFT0042675	RICHLAND TWP-CORPORATE			EFT Amount:	43.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	43.79	0.00	43.79				

EFT Date: 12/21/2024	EFT #: EFT0042676	RICHLAND TWP-LIABILITY INSURANCE			EFT Amount:	2.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	2.59	0.00	2.59				

LASALLE COUNTY
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RICHLAND TWP-LIABILITY INSURANCE
RICHLAND TOWNSHIP SUPV

P.O.BOX 201
LEONORE, IL 61332

EFT Date: 12/21/2024	EFT #: EFT0042676	RICHLAND TWP-LIABILITY INSURANCE			EFT Amount:	2.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	2.59	0.00	2.59				

EFT Date: 12/21/2024	EFT #: EFT0042677	RICHLAND TWP-MEDICARE			EFT Amount:	3.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MEDICARE	3.26	0.00	3.26				

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RICHLAND TWP-MEDICARE
RICHLAND TOWNSHIP SUPV

P.O. BOX 201
LEONORE, IL 61332

EFT Date: 12/21/2024	EFT #: EFT0042677	RICHLAND TWP-MEDICARE			EFT Amount:	3.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
MEDICARE	3.26	0.00	3.26				

EFT Date: 12/21/2024	EFT #: EFT0042678	RICHLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	0.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.07	0.00	0.07				

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

RICHLAND TWP-PUBLIC ASSISTANCE
RICHLAND TWP SUPV
P.O. BOX 201
LEONORE, IL 61332

EFT Date: 12/21/2024	EFT #: EFT0042678	RICHLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	0.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.07	0.00	0.07				

EFT Date: 12/21/2024	EFT #: EFT0042679	RICHLAND TWP-SOCIAL SECURITY			EFT Amount:	5.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	5.19	0.00	5.19				

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

RICHLAND TWP-SOCIAL SECURITY
RICHLAND TOWNSHIP SUPV

P.O. BOX 201
LEONORE, IL 61332

EFT Date: 12/21/2024	EFT #: EFT0042679	RICHLAND TWP-SOCIAL SECURITY			EFT Amount:	5.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	5.19	0.00	5.19				

EFT Date: 12/21/2024	EFT #: EFT0042680	ROBERT ROWE LIBRARY			EFT Amount:	220.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	150.10	0.00	150.10				
BUILDING	20.00	0.00	20.00				
LIABILITY INSURANCE	41.48	0.00	41.48				
SOCIAL SECURITY	8.52	0.00	8.52				

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ROBERT ROWE LIBRARY
ROBERT ROWE LIBRARY
SHARON FANCHER
P.O. BOX 358
SHERIDAN, IL 60551-0420

EFT Date: 12/21/2024	EFT #: EFT0042680	ROBERT ROWE LIBRARY			EFT Amount:	220.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	150.10	0.00	150.10				
BUILDING	20.00	0.00	20.00				
LIABILITY INSURANCE	41.48	0.00	41.48				
SOCIAL SECURITY	8.52	0.00	8.52				

EFT Date: 12/21/2024	EFT #: EFT0042681	RUTLAND G#230		EFT Amount:	873.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	549.22	0.00	549.22			
BONDS AND INT	27.23	0.00	27.23			
BUILDING	124.08	0.00	124.08			
I.M.R.F	13.61	0.00	13.61			
TRANSPORTATION	37.22	0.00	37.22			
WORKING CASH	15.51	0.00	15.51			
FIRE PREVENT/SAFETY	15.51	0.00	15.51			
SPECIAL EDUCATION	6.20	0.00	6.20			
LIABILITY INSURANCE	47.82	0.00	47.82			
SOCIAL SECURITY	21.70	0.00	21.70			
LEASE	15.51	0.00	15.51			

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

RUTLAND G#230
RUTLAND G#230
3231 IL Rt 71 East
Ottawa, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042681	RUTLAND G#230		EFT Amount:	873.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	549.22	0.00	549.22			
BONDS AND INT	27.23	0.00	27.23			
BUILDING	124.08	0.00	124.08			
I.M.R.F	13.61	0.00	13.61			
TRANSPORTATION	37.22	0.00	37.22			
WORKING CASH	15.51	0.00	15.51			
FIRE PREVENT/SAFETY	15.51	0.00	15.51			
SPECIAL EDUCATION	6.20	0.00	6.20			
LIABILITY INSURANCE	47.82	0.00	47.82			
SOCIAL SECURITY	21.70	0.00	21.70			
LEASE	15.51	0.00	15.51			

EFT Date: 12/21/2024	EFT #: EFT0042682	RUTLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	25.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	25.90	0.00	25.90				

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RUTLAND TWP ROAD-EQUIPMENT & BUILDING
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 12/21/2024	EFT #: EFT0042682	RUTLAND TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	25.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	25.90	0.00	25.90				

EFT Date: 12/21/2024	EFT #: EFT0042683	RUTLAND TWP ROAD-JT. BRIDGE			EFT Amount:	37.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	37.00	0.00	37.00				

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RUTLAND TWP ROAD-JT. BRIDGE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 12/21/2024	EFT #: EFT0042683	RUTLAND TWP ROAD-JT. BRIDGE			EFT Amount:	37.00	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	37.00	0.00	37.00				

EFT Date: 12/21/2024	EFT #: EFT0042684	RUTLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	51.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		51.80	0.00	51.80			

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RUTLAND TWP ROAD-PERMANENT ROAD
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 12/21/2024	EFT #: EFT0042684	RUTLAND TWP ROAD-PERMANENT ROAD			EFT Amount:	51.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD		51.80	0.00	51.80			

EFT Date: 12/21/2024	EFT #: EFT0042685	RUTLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	97.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	97.77	0.00	97.77				

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RUTLAND TWP ROAD-ROAD AND BRIDGE
RUTLAND TWP
David Myer
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 12/21/2024	EFT #: EFT0042685	RUTLAND TWP ROAD-ROAD AND BRIDGE			EFT Amount:	97.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	97.77	0.00	97.77				

EFT Date: 12/21/2024	EFT #: EFT0042686	RUTLAND TWP-CORPORATE			EFT Amount:	85.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	85.96	0.00	85.96				

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RUTLAND TWP-CORPORATE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 12/21/2024	EFT #: EFT0042686	RUTLAND TWP-CORPORATE			EFT Amount:	85.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	85.96	0.00	85.96				

EFT Date: 12/21/2024	EFT #: EFT0042687	RUTLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	1.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.32	0.00	1.32				

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RUTLAND TWP-PUBLIC ASSISTANCE
RUTLAND TWP
DAVID MYER
PO BOX 66
MARSEILLES, IL 61341

EFT Date: 12/21/2024	EFT #: EFT0042687	RUTLAND TWP-PUBLIC ASSISTANCE			EFT Amount:	1.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.32	0.00	1.32				

EFT Date: 12/21/2024	EFT #: EFT0042688	SANDWICH FIRE			EFT Amount:	185.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	177.42	0.00	177.42				
AUDIT	1.44	0.00	1.44				
LIABILITY INSURANCE	6.87	0.00	6.87				
PRIOR YEAR ADJ (SB508)	0.03	0.00	0.03				

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SANDWICH FIRE
SANDWICH FIRE
DEREK HAGERTY
311 E. RAILROAD ST.
SANDWICH, IL 60548

EFT Date: 12/21/2024	EFT #: EFT0042688	SANDWICH FIRE			EFT Amount:	185.76	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	177.42	0.00	177.42				
AUDIT	1.44	0.00	1.44				
LIABILITY INSURANCE	6.87	0.00	6.87				
PRIOR YEAR ADJ (SB508)	0.03	0.00	0.03				

EFT Date: 12/21/2024	EFT #: EFT0042689	SANDWICH U#430	EFT Amount:	4,403.07
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	3,417.98	0.00	3,417.98	
BONDS AND INT	213.39	0.00	213.39	
BUILDING	436.78	0.00	436.78	
TRANSPORTATION	40.40	0.00	40.40	
LIABILITY INSURANCE	0.11	0.00	0.11	
WORKING CASH	0.11	0.00	0.11	
SOCIAL SECURITY	56.18	0.00	56.18	
FIRE PREVENT/SAFETY	0.58	0.00	0.58	
LEASE	0.11	0.00	0.11	
SPECIAL EDUCATION	179.45	0.00	179.45	
I.M.R.F	56.18	0.00	56.18	
PRIOR YEAR ADJ (SB508)	1.80	0.00	1.80	

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SANDWICH U#430
SANDWICH U#430
C/O ADM. OFFICE
720 S WELLS ST
SANDWICH, IL 60548

EFT Date: 12/21/2024	EFT #: EFT0042689	SANDWICH U#430	EFT Amount:	4,403.07
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	3,417.98	0.00	3,417.98	
BONDS AND INT	213.39	0.00	213.39	
BUILDING	436.78	0.00	436.78	
TRANSPORTATION	40.40	0.00	40.40	
LIABILITY INSURANCE	0.11	0.00	0.11	
WORKING CASH	0.11	0.00	0.11	
SOCIAL SECURITY	56.18	0.00	56.18	
FIRE PREVENT/SAFETY	0.58	0.00	0.58	
LEASE	0.11	0.00	0.11	
SPECIAL EDUCATION	179.45	0.00	179.45	
I.M.R.F	56.18	0.00	56.18	
PRIOR YEAR ADJ (SB508)	1.80	0.00	1.80	

EFT Date: 12/21/2024	EFT #: EFT0042690	SENECA FIRE-AMBULANCE			EFT Amount:	734.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	333.21	0.00	333.21				
AMBULANCE	336.89	0.00	336.89				
LIABILITY INSURANCE	64.79	0.00	64.79				

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SENECA FIRE-AMBULANCE
SENECA FIRE-AMBULANCE
JIM JOHNSON
230 E LINCOLN
SENECA, IL 61360-0420

EFT Date: 12/21/2024	EFT #: EFT0042690	SENECA FIRE-AMBULANCE			EFT Amount:	734.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	333.21	0.00	333.21				
AMBULANCE	336.89	0.00	336.89				
LIABILITY INSURANCE	64.79	0.00	64.79				

EFT Date: 12/21/2024	EFT #: EFT0042691	SENECA G#170		EFT Amount:	6,418.87		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	4,192.96	0.00	4,192.96				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	1,204.88	0.00	1,204.88				
I.M.R.F	139.78	0.00	139.78				
TRANSPORTATION	290.61	0.00	290.61				
WORKING CASH	240.98	0.00	240.98				
SPECIAL EDUCATION	96.42	0.00	96.42				
LIABILITY INSURANCE	106.08	0.00	106.08				
SOCIAL SECURITY	147.16	0.00	147.16				
LEASE	0.00	0.00	0.00				

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SENECA G#170
SENECA G#170
ROB MAIERHOFER
3366 E. 29TH ROAD
SENECA, IL 61360-0420

EFT Date: 12/21/2024	EFT #: EFT0042691	SENECA G#170		EFT Amount:	6,418.87		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	4,192.96	0.00	4,192.96				
BONDS AND INT	0.00	0.00	0.00				
BUILDING	1,204.88	0.00	1,204.88				
I.M.R.F	139.78	0.00	139.78				
TRANSPORTATION	290.61	0.00	290.61				
WORKING CASH	240.98	0.00	240.98				
SPECIAL EDUCATION	96.42	0.00	96.42				
LIABILITY INSURANCE	106.08	0.00	106.08				
SOCIAL SECURITY	147.16	0.00	147.16				
LEASE	0.00	0.00	0.00				

EFT Date: 12/21/2024	EFT #: EFT0042692	SENECA H#160	EFT Amount:	8,789.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	4,733.33	0.00	4,733.33	
BUILDING	1,286.23	0.00	1,286.23	
I.M.R.F	77.17	0.00	77.17	
TRANSPORTATION	617.39	0.00	617.39	
WORKING CASH	257.25	0.00	257.25	
FIRE PREVENT/SAFETY	257.25	0.00	257.25	
SPECIAL EDUCATION	102.90	0.00	102.90	
LIABILITY INSURANCE	993.02	0.00	993.02	
SOCIAL SECURITY	207.70	0.00	207.70	
LEASE	257.25	0.00	257.25	
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: 12/21/2024	EFT #: EFT0042692	SENECA H#160	EFT Amount:	8,789.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	4,733.33	0.00	4,733.33	
BUILDING	1,286.23	0.00	1,286.23	
I.M.R.F	77.17	0.00	77.17	
TRANSPORTATION	617.39	0.00	617.39	
WORKING CASH	257.25	0.00	257.25	
FIRE PREVENT/SAFETY	257.25	0.00	257.25	
SPECIAL EDUCATION	102.90	0.00	102.90	
LIABILITY INSURANCE	993.02	0.00	993.02	
SOCIAL SECURITY	207.70	0.00	207.70	
LEASE	257.25	0.00	257.25	
BONDS AND INT	0.00	0.00	0.00	

EFT Date: 12/21/2024	EFT #: EFT0042693	SENECA LIBRARY			EFT Amount:	606.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	458.62	0.00	458.62				
BUILDING	37.74	0.00	37.74				
I.M.R.F	37.74	0.00	37.74				
AUDIT	12.12	0.00	12.12				
LIABILITY INSURANCE	37.74	0.00	37.74				
SOCIAL SECURITY	22.81	0.00	22.81				

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SENECA LIBRARY
SENECA LIBRARY
ATTN MARGIE
210 N MAIN ST
SENECA, IL 61360-0420

EFT Date: 12/21/2024	EFT #: EFT0042693	SENECA LIBRARY			EFT Amount:	606.77	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	458.62	0.00	458.62				
BUILDING	37.74	0.00	37.74				
I.M.R.F	37.74	0.00	37.74				
AUDIT	12.12	0.00	12.12				
LIABILITY INSURANCE	37.74	0.00	37.74				
SOCIAL SECURITY	22.81	0.00	22.81				

EFT Date: 12/21/2024	EFT #: EFT0042694	SERENA FIRE			EFT Amount:	262.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	262.98	0.00	262.98				

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SERENA FIRE
SERENA FIRE
MICHAEL PFAU
2297 N 3805TH
SERENA, IL 60549

EFT Date: 12/21/2024	EFT #: EFT0042694	SERENA FIRE			EFT Amount:	262.98	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	262.98	0.00	262.98				

EFT Date: 12/21/2024	EFT #: EFT0042695	SERENA TWP	EFT Amount:	54.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	40.09	0.00	40.09	
PUBLIC ASSISTANCE	1.49	0.00	1.49	
I.M.R.F	1.56	0.00	1.56	
SOCIAL SECURITY	2.38	0.00	2.38	
LIABILITY INSURANCE	2.60	0.00	2.60	
AUDIT	5.94	0.00	5.94	

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SERENA TWP
SERENA TWP SUPERVISER
SUNNY STUFFLEBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 12/21/2024	EFT #: EFT0042695	SERENA TWP	EFT Amount:	54.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	40.09	0.00	40.09	
PUBLIC ASSISTANCE	1.49	0.00	1.49	
I.M.R.F	1.56	0.00	1.56	
SOCIAL SECURITY	2.38	0.00	2.38	
LIABILITY INSURANCE	2.60	0.00	2.60	
AUDIT	5.94	0.00	5.94	

EFT Date: 12/21/2024	EFT #: EFT0042696	SERENA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	7.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	7.94	0.00	7.94				

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SERENA TWP ROAD-EQUIPMENT & BUILDING
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 12/21/2024	EFT #: EFT0042696	SERENA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	7.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	7.94	0.00	7.94				

EFT Date: 12/21/2024	EFT #: EFT0042697	SERENA TWP ROAD-JT. BRIDGE			EFT Amount:	17.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	17.71	0.00	17.71				

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SERENA TWP ROAD-JT. BRIDGE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 12/21/2024	EFT #: EFT0042697	SERENA TWP ROAD-JT. BRIDGE			EFT Amount:	17.71	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	17.71	0.00	17.71				

EFT Date: 12/21/2024	EFT #: EFT0042698	SERENA TWP ROAD-LIABILITY INSURANCE	EFT Amount:	4.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INSURANCE	4.57	0.00	4.57	

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SERENA TWP ROAD-LIABILITY INSURANCE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 12/21/2024	EFT #: EFT0042698	SERENA TWP ROAD-LIABILITY INSURANCE	EFT Amount:	4.57
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
LIABILITY INSURANCE	4.57	0.00	4.57	

EFT Date: 12/21/2024	EFT #: EFT0042699	SERENA TWP ROAD-ROAD AND BRIDGE	EFT Amount:	104.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	104.30	0.00	104.30	

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SERENA TWP ROAD-ROAD AND BRIDGE
SERENA TWP
SUNNY STUFFELBEAM
PO BOX 146
SERENA, IL 60549

EFT Date: 12/21/2024	EFT #: EFT0042699	SERENA TWP ROAD-ROAD AND BRIDGE	EFT Amount:	104.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
ROAD AND BRIDGE	104.30	0.00	104.30	

EFT Date: 12/21/2024	EFT #: EFT0042700	SERENA U#2	EFT Amount:	6,650.84
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	4,166.32	0.00	4,166.32	
BONDS AND INT	664.51	0.00	664.51	
BUILDING	778.59	0.00	778.59	
TRANSPORTATION	311.44	0.00	311.44	
FIRE PREVENT/SAFETY	77.86	0.00	77.86	
SPECIAL EDUCATION	62.29	0.00	62.29	
LIABILITY INSURANCE	202.09	0.00	202.09	
SOCIAL SECURITY	145.52	0.00	145.52	
LEASE	77.86	0.00	77.86	
WORKING CASH	77.86	0.00	77.86	
I.M.R.F	86.50	0.00	86.50	

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SERENA U#2
SERENA U#2
GERALD L. CASTELLI, TREAS
P.O. BOX 107
SERENA, IL 60549

EFT Date: 12/21/2024	EFT #: EFT0042700	SERENA U#2	EFT Amount:	6,650.84
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	4,166.32	0.00	4,166.32	
BONDS AND INT	664.51	0.00	664.51	
BUILDING	778.59	0.00	778.59	
TRANSPORTATION	311.44	0.00	311.44	
FIRE PREVENT/SAFETY	77.86	0.00	77.86	
SPECIAL EDUCATION	62.29	0.00	62.29	
LIABILITY INSURANCE	202.09	0.00	202.09	
SOCIAL SECURITY	145.52	0.00	145.52	
LEASE	77.86	0.00	77.86	
WORKING CASH	77.86	0.00	77.86	
I.M.R.F	86.50	0.00	86.50	

EFT Date: 12/21/2024	EFT #: EFT0042701	SHERIDAN FIRE			EFT Amount:	212.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	78.54	0.00	78.54				
AUDIT	1.26	0.00	1.26				
LIABILITY INSURANCE	40.75	0.00	40.75				
AMBULANCE	78.54	0.00	78.54				
SOCIAL SECURITY	13.34	0.00	13.34				

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

SHERIDAN FIRE
SHERIDAN FIRE
PAUL BRENNAN
405 N BUSHNELL ST
P.O. BOX 508
SHERIDAN, IL 60551

EFT Date: 12/21/2024	EFT #: EFT0042701	SHERIDAN FIRE			EFT Amount:	212.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	78.54	0.00	78.54				
AUDIT	1.26	0.00	1.26				
LIABILITY INSURANCE	40.75	0.00	40.75				
AMBULANCE	78.54	0.00	78.54				
SOCIAL SECURITY	13.34	0.00	13.34				

EFT Date: 12/21/2024	EFT #: EFT0042702	SHERIDAN SANITARY DIST			EFT Amount:	22.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17.77	0.00	17.77				
LIABILITY INSURANCE	4.27	0.00	4.27				

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SHERIDAN SANITARY DIST
SHERIDAN SANITARY DIST
PO BOX 450
SHERIDAN, IL 60551

EFT Date: 12/21/2024	EFT #: EFT0042702	SHERIDAN SANITARY DIST			EFT Amount:	22.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17.77	0.00	17.77				
LIABILITY INSURANCE	4.27	0.00	4.27				

EFT Date: 12/21/2024	EFT #: EFT0042703	SOMONAUK FIRE			EFT Amount:	487.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	268.04	0.00	268.04				
AMBULANCE	219.03	0.00	219.03				

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

SOMONAUK FIRE
SOMONAUK FIRE
P.O. BOX 92
145 W. DEKALB ST.
SOMONAUK, IL 60552

EFT Date: 12/21/2024	EFT #: EFT0042703	SOMONAUK FIRE			EFT Amount:	487.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	268.04	0.00	268.04				
AMBULANCE	219.03	0.00	219.03				

EFT Date: 12/21/2024	EFT #: EFT0042704	SOMONAUK LIBRARY			EFT Amount:	491.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	260.37	0.00	260.37				
BONDS AND INTEREST	175.47	0.00	175.47				
BUILDING	34.74	0.00	34.74				
I.M.R.F	0.00	0.00	0.00				
AUDIT	8.67	0.00	8.67				
SOCIAL SECURITY	0.00	0.00	0.00				
LIABILITY INSURANCE	12.47	0.00	12.47				

LASALLE COUNTY
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SOMONAUK LIBRARY
SOMONAUK LIBRARY

700 E LASALLE ST
SOMONAUK, IL 60552-9527

EFT Date: 12/21/2024	EFT #: EFT0042704	SOMONAUK LIBRARY			EFT Amount:	491.72	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	260.37	0.00	260.37				
BONDS AND INTEREST	175.47	0.00	175.47				
BUILDING	34.74	0.00	34.74				
I.M.R.F	0.00	0.00	0.00				
AUDIT	8.67	0.00	8.67				
SOCIAL SECURITY	0.00	0.00	0.00				
LIABILITY INSURANCE	12.47	0.00	12.47				

EFT Date: 12/21/2024	EFT #: EFT0042705	SOMONAUK U#432		EFT Amount:	4,694.43		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	3,378.65	0.00	3,378.65				
BONDS AND INT	411.73	0.00	411.73				
BUILDING	433.74	0.00	433.74				
I.M.R.F	18.77	0.00	18.77				
TRANSPORTATION	65.70	0.00	65.70				
WORKING CASH	43.37	0.00	43.37				
SPECIAL EDUCATION	34.70	0.00	34.70				
LIABILITY INSURANCE	181.14	0.00	181.14				
SOCIAL SECURITY	39.89	0.00	39.89				
LEASE	43.37	0.00	43.37				
FIRE PREVENT/SAFETY	43.37	0.00	43.37				

LASALLE COUNTY
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(815)434-8219

SOMONAUK U#432
SOMONAUK U#432

501 W MARKET ST
SOMONAUK, IL 60552

EFT Date: 12/21/2024	EFT #: EFT0042705	SOMONAUK U#432		EFT Amount:	4,694.43		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	3,378.65	0.00	3,378.65				
BONDS AND INT	411.73	0.00	411.73				
BUILDING	433.74	0.00	433.74				
I.M.R.F	18.77	0.00	18.77				
TRANSPORTATION	65.70	0.00	65.70				
WORKING CASH	43.37	0.00	43.37				
SPECIAL EDUCATION	34.70	0.00	34.70				
LIABILITY INSURANCE	181.14	0.00	181.14				
SOCIAL SECURITY	39.89	0.00	39.89				
LEASE	43.37	0.00	43.37				
FIRE PREVENT/SAFETY	43.37	0.00	43.37				

EFT Date: 12/21/2024	EFT #: EFT0042706	SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING			EFT Amount:	46.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	46.34	0.00	46.34				

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

SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042706	SOUTH OTTAWA TWP RD-EQUIPMENT & BUILDING			EFT Amount:	46.34	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	46.34	0.00	46.34				

EFT Date: 12/21/2024	EFT #: EFT0042707	SOUTH OTTAWA TWP RD-JT. BRIDGE			EFT Amount:	66.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	66.19	0.00	66.19				

LASALLE COUNTY
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SOUTH OTTAWA TWP RD-JT. BRIDGE
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042707	SOUTH OTTAWA TWP RD-JT. BRIDGE			EFT Amount:	66.19	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	66.19	0.00	66.19				

EFT Date: 12/21/2024	EFT #: EFT0042708	SOUTH OTTAWA TWP RD-PERMANENT ROAD			EFT Amount:	69.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	69.40	0.00	69.40				

LASALLE COUNTY
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SOUTH OTTAWA TWP RD-PERMANENT ROAD
SOUTH OTTAWA TWP RD
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042708	SOUTH OTTAWA TWP RD-PERMANENT ROAD			EFT Amount:	69.40	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	69.40	0.00	69.40				

EFT Date: 12/21/2024	EFT #: EFT0042709	SOUTH OTTAWA TWP RD-ROAD AND BRIDGE			EFT Amount:	132.17		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		132.17	0.00	132.17				

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SOUTH OTTAWA TWP RD-ROAD AND BRIDGE
SOUTH OTTAWA TWP
871 KNOTTINGHAM DR
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042709	SOUTH OTTAWA TWP RD-ROAD AND BRIDGE			EFT Amount:	132.17		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		132.17	0.00	132.17				

EFT Date: 12/21/2024	EFT #: EFT0042710	SOUTH OTTAWA TWP-CORPORATE			EFT Amount:	136.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	136.38	0.00	136.38				

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SOUTH OTTAWA TWP-CORPORATE
SOUTH OTTAWA TWP.
518 1ST. AVE.
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042710	SOUTH OTTAWA TWP-CORPORATE			EFT Amount:	136.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	136.38	0.00	136.38				

EFT Date: 12/21/2024	EFT #: EFT0042711	SOUTH OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	12.05	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		12.05	0.00	12.05			

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

SOUTH OTTAWA TWP-LIABILITY INSURANCE
SOUTH OTTAWA TWP
518 FIRST AVE
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042711	SOUTH OTTAWA TWP-LIABILITY INSURANCE			EFT Amount:	12.05	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		12.05	0.00	12.05			

EFT Date: 12/21/2024	EFT #: EFT0042712	SOUTH OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	1.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.04	0.00	1.04				

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

SOUTH OTTAWA TWP-PUBLIC ASSISTANCE
SOUTH OTTAWA TWP.
518 1ST. AVE.
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042712	SOUTH OTTAWA TWP-PUBLIC ASSISTANCE			EFT Amount:	1.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.04	0.00	1.04				

EFT Date: 12/21/2024	EFT #: EFT0042713	SOUTH PRAIRIE PARK DIST			EFT Amount:	24.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	24.21	0.00	24.21				

LASALLE COUNTY
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(815)434-8219

SOUTH PRAIRIE PARK DIST
SOUTH PRAIRIE PARK DIST

PO BOX 225
GRAND RIDGE, IL 61325

EFT Date: 12/21/2024	EFT #: EFT0042713	SOUTH PRAIRIE PARK DIST			EFT Amount:	24.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	24.21	0.00	24.21				

EFT Date: 12/21/2024	EFT #: EFT0042714	STANDARD FIRE			EFT Amount:	18.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17.50	0.00	17.50				
LIABILITY INSURANCE	1.34	0.00	1.34				

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

STANDARD FIRE
STANDARD FIRE
MICHAEL RICHENA
PO BOX 82
STANDARD, IL 61363

EFT Date: 12/21/2024	EFT #: EFT0042714	STANDARD FIRE			EFT Amount:	18.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17.50	0.00	17.50				
LIABILITY INSURANCE	1.34	0.00	1.34				

EFT Date: 12/21/2024	EFT #: EFT0042715	STREATOR G#44		EFT Amount:	4,343.42		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,811.29	0.00	1,811.29				
BONDS AND INT	409.30	0.00	409.30				
BUILDING	343.05	0.00	343.05				
I.M.R.F	147.57	0.00	147.57				
TRANSPORTATION	164.66	0.00	164.66				
WORKING CASH	68.61	0.00	68.61				
FIRE PREVENT/SAFETY	68.61	0.00	68.61				
SPECIAL EDUCATION	27.44	0.00	27.44				
LIABILITY INSURANCE	976.05	0.00	976.05				
SOCIAL SECURITY	258.23	0.00	258.23				
LEASE	68.61	0.00	68.61				

LASALLE COUNTY
707 E ETNA RD
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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: 12/21/2024	EFT #: EFT0042715	STREATOR G#44		EFT Amount:	4,343.42		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,811.29	0.00	1,811.29				
BONDS AND INT	409.30	0.00	409.30				
BUILDING	343.05	0.00	343.05				
I.M.R.F	147.57	0.00	147.57				
TRANSPORTATION	164.66	0.00	164.66				
WORKING CASH	68.61	0.00	68.61				
FIRE PREVENT/SAFETY	68.61	0.00	68.61				
SPECIAL EDUCATION	27.44	0.00	27.44				
LIABILITY INSURANCE	976.05	0.00	976.05				
SOCIAL SECURITY	258.23	0.00	258.23				
LEASE	68.61	0.00	68.61				

EFT Date: 12/21/2024	EFT #: EFT0042716	STREATOR H#40		EFT Amount:	6,253.17		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	3,318.23	0.00	3,318.23				
BONDS AND INT	1,019.45	0.00	1,019.45				
BUILDING	512.07	0.00	512.07				
I.M.R.F	7.29	0.00	7.29				
TRANSPORTATION	245.79	0.00	245.79				
WORKING CASH	102.42	0.00	102.42				
SPECIAL EDUCATION	40.97	0.00	40.97				
LIABILITY INSURANCE	648.98	0.00	648.98				
SOCIAL SECURITY	153.13	0.00	153.13				
LEASE	102.42	0.00	102.42				
FIRE PREVENT/SAFETY	102.42	0.00	102.42				

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

STREATOR H#40
STREATOR H#40
c/o Acct. Tax & Bussiness Serv
310 N. Bloomington
STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042716	STREATOR H#40		EFT Amount:	6,253.17		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	3,318.23	0.00	3,318.23				
BONDS AND INT	1,019.45	0.00	1,019.45				
BUILDING	512.07	0.00	512.07				
I.M.R.F	7.29	0.00	7.29				
TRANSPORTATION	245.79	0.00	245.79				
WORKING CASH	102.42	0.00	102.42				
SPECIAL EDUCATION	40.97	0.00	40.97				
LIABILITY INSURANCE	648.98	0.00	648.98				
SOCIAL SECURITY	153.13	0.00	153.13				
LEASE	102.42	0.00	102.42				
FIRE PREVENT/SAFETY	102.42	0.00	102.42				

EFT Date: 12/21/2024	EFT #: EFT0042717	STREATOR LIBRARY			EFT Amount:	230.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	211.89	0.00	211.89				
LIBRARY BLDG CONST	18.42	0.00	18.42				

LASALLE COUNTY
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(815)434-8219

STREATOR LIBRARY
STREATOR LIBRARY

130 South Park St.
STREATOR, IL 61364-9527

EFT Date: 12/21/2024	EFT #: EFT0042717	STREATOR LIBRARY			EFT Amount:	230.31	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	211.89	0.00	211.89				
LIBRARY BLDG CONST	18.42	0.00	18.42				

EFT Date: 12/21/2024	EFT #: EFT0042718	STREATOR/WOODLAND U#5			EFT Amount:	4.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2.29	0.00	2.29				
BONDS AND INT	0.34	0.00	0.34				
BUILDING	0.45	0.00	0.45				
I.M.R.F	0.12	0.00	0.12				
TRANSPORTATION	0.28	0.00	0.28				
WORKING CASH	0.00	0.00	0.00				
FIRE PREVENT/SAFETY	0.00	0.00	0.00				
SPECIAL EDUCATION	0.42	0.00	0.42				
LIABILITY INSURANCE	0.18	0.00	0.18				
SOCIAL SECURITY	0.12	0.00	0.12				
LEASE	0.00	0.00	0.00				

LASALLE COUNTY
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STREATOR/WOODLAND U#5
STREATOR/WOODLAND U#5
KATHLEEN SAUERS
620 W. STANTON
STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042718	STREATOR/WOODLAND U#5			EFT Amount:	4.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	2.29	0.00	2.29				
BONDS AND INT	0.34	0.00	0.34				
BUILDING	0.45	0.00	0.45				
I.M.R.F	0.12	0.00	0.12				
TRANSPORTATION	0.28	0.00	0.28				
WORKING CASH	0.00	0.00	0.00				
FIRE PREVENT/SAFETY	0.00	0.00	0.00				
SPECIAL EDUCATION	0.42	0.00	0.42				
LIABILITY INSURANCE	0.18	0.00	0.18				
SOCIAL SECURITY	0.12	0.00	0.12				
LEASE	0.00	0.00	0.00				

EFT Date: 12/21/2024	EFT #: EFT0042719	TIF INTERSTATE 80 I			EFT Amount:	2,159.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,159.45	0.00	2,159.45				

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: 12/21/2024	EFT #: EFT0042719	TIF INTERSTATE 80 I			EFT Amount:	2,159.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2,159.45	0.00	2,159.45				

EFT Date: 12/21/2024	EFT #: EFT0042720	TIF INTERSTATE 80 II S COMM			EFT Amount:	332.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	332.96	0.00	332.96				

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: 12/21/2024	EFT #: EFT0042720	TIF INTERSTATE 80 II S COMM			EFT Amount:	332.96	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	332.96	0.00	332.96				

EFT Date: 12/21/2024	EFT #: EFT0042721	TIF LASALLE I	EFT Amount:	1,427.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,427.44	0.00	1,427.44	

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: 12/21/2024	EFT #: EFT0042721	TIF LASALLE I	EFT Amount:	1,427.44
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,427.44	0.00	1,427.44	

EFT Date: 12/21/2024	EFT #: EFT0042722	TIF LASALLE III	EFT Amount:	601.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	601.05	0.00	601.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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

TIF LASALLE III
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 12/21/2024	EFT #: EFT0042722	TIF LASALLE III	EFT Amount:	601.05
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	601.05	0.00	601.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 12/21/2024	EFT #: EFT0042723	TIF LASALLE IV	EFT Amount:	393.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	393.30	0.00	393.30	

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: 12/21/2024	EFT #: EFT0042723	TIF LASALLE IV	EFT Amount:	393.30
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	393.30	0.00	393.30	

EFT Date: 12/21/2024	EFT #: EFT0042724	TIF LASALLE V	EFT Amount:	288.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	288.45	0.00	288.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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

TIF LASALLE V
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 12/21/2024	EFT #: EFT0042724	TIF LASALLE V	EFT Amount:	288.45
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	288.45	0.00	288.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 12/21/2024	EFT #: EFT0042725	TIF LASALLE VI WTRPK	EFT Amount:	151.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	151.77	0.00	151.77	

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

TIF LASALLE VI WTRPK
CITY OF LASALLE
JOHN DUNCAN IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 12/21/2024	EFT #: EFT0042725	TIF LASALLE VI WTRPK	EFT Amount:	151.77
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	151.77	0.00	151.77	

EFT Date: 12/21/2024	EFT #: EFT0042726	TIF LASALLE VII			EFT Amount:	60.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	60.86	0.00	60.86				

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

TIF LASALLE VII
CITY OF LASALLE
JOHN DUNCAN, IV
745 2ND ST.
LASALLE, IL 61301

EFT Date: 12/21/2024	EFT #: EFT0042726	TIF LASALLE VII			EFT Amount:	60.86	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	60.86	0.00	60.86				

EFT Date: 12/21/2024	EFT #: EFT0042727	TIF LASALLE VIII COMM PARTNER			EFT Amount:	239.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	239.93	0.00	239.93				

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: 12/21/2024	EFT #: EFT0042727	TIF LASALLE VIII COMM PARTNER			EFT Amount:	239.93	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	239.93	0.00	239.93				

EFT Date: 12/21/2024	EFT #: EFT0042728	TIF LOSTANT I	EFT Amount:	66.74
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	66.74	0.00	66.74	

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: 12/21/2024	EFT #: EFT0042728	TIF LOSTANT I	EFT Amount:	66.74
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	66.74	0.00	66.74	

EFT Date: 12/21/2024	EFT #: EFT0042729	TIF MARSEILLES IV	EFT Amount:	56.21
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	56.21	0.00	56.21	
	<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 MARSEILLES IV

CITY OF MARSEILLES TIF
209 LINCOLN ST.
MARSEILLES, IL 61341

EFT Date: 12/21/2024	EFT #: EFT0042729	TIF MARSEILLES IV	EFT Amount:	56.21
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	56.21	0.00	56.21	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 12/21/2024	EFT #: EFT0042730	TIF MARSEILLES V	EFT Amount:	77.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	77.06	0.00	77.06	

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: 12/21/2024	EFT #: EFT0042730	TIF MARSEILLES V	EFT Amount:	77.06
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	77.06	0.00	77.06	

EFT Date: 12/21/2024	EFT #: EFT0042731	TIF MENDOTA #11	EFT Amount:	254.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	254.49	0.00	254.49	

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: 12/21/2024	EFT #: EFT0042731	TIF MENDOTA #11	EFT Amount:	254.49
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	254.49	0.00	254.49	

EFT Date: 12/21/2024	EFT #: EFT0042732	TIF MENDOTA 2017A	EFT Amount:	44.58
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	44.58	0.00	44.58	

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: 12/21/2024	EFT #: EFT0042732	TIF MENDOTA 2017A	EFT Amount:	44.58
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	44.58	0.00	44.58	

EFT Date: 12/21/2024	EFT #: EFT0042733	TIF MENDOTA 2017B			EFT Amount:	553.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	553.90	0.00	553.90				

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: 12/21/2024	EFT #: EFT0042733	TIF MENDOTA 2017B			EFT Amount:	553.90	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	553.90	0.00	553.90				

EFT Date: 12/21/2024	EFT #: EFT0042734	TIF OGLESBY VI			EFT Amount:	181.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	181.85	0.00	181.85				

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: 12/21/2024	EFT #: EFT0042734	TIF OGLESBY VI			EFT Amount:	181.85	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	181.85	0.00	181.85				

EFT Date: 12/21/2024	EFT #: EFT0042735	TIF OTTAWA III	EFT Amount:	387.70
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	387.70	0.00	387.70	

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

TIF OTTAWA III

CITY OF OTTAWA TIF
SHELLEY MUNKS, CITY CLERK
301 W. MADISON ST
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042735	TIF OTTAWA III	EFT Amount:	387.70
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	387.70	0.00	387.70	

EFT Date: 12/21/2024	EFT #: EFT0042736	TIF OTTAWA IV	EFT Amount:	124.04
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	124.04	0.00	124.04	

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

TIF OTTAWA IV

CITY OF OTTAWA TIF
SHELLY MUNKS, CITY CLERK
301 W. MADISON ST.
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042736	TIF OTTAWA IV	EFT Amount:	124.04
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	124.04	0.00	124.04	

EFT Date: 12/21/2024	EFT #: EFT0042737	TIF OTTAWA RT 71 VIII	EFT Amount:	63.55
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	63.55	0.00	63.55	

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: 12/21/2024	EFT #: EFT0042737	TIF OTTAWA RT 71 VIII	EFT Amount:	63.55
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	63.55	0.00	63.55	

EFT Date: 12/21/2024	EFT #: EFT0042738	TIF OTTAWA V DAYTN I			EFT Amount:	633.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	633.89	0.00	633.89				

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

TIF OTTAWA V DAYTN I

CITY OF OTTAWA TIF
SHELLY MUNKS, CITY CLERK
301 W. MADISON ST
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042738	TIF OTTAWA V DAYTN I			EFT Amount:	633.89	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	633.89	0.00	633.89				

EFT Date: 12/21/2024	EFT #: EFT0042739	TIF OTTAWA VI CANAL			EFT Amount:	1,861.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,861.24	0.00	1,861.24				

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: 12/21/2024	EFT #: EFT0042739	TIF OTTAWA VI CANAL			EFT Amount:	1,861.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	1,861.24	0.00	1,861.24				

EFT Date: 12/21/2024	EFT #: EFT0042740	TIF PERU II IND PK	EFT Amount:	284.89
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	284.89	0.00	284.89	

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

TIF PERU II IND PK
CITY OF PERU
JACKSON POWELL
PO BOX 299
PERU, IL 61354

EFT Date: 12/21/2024	EFT #: EFT0042740	TIF PERU II IND PK	EFT Amount:	284.89
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	284.89	0.00	284.89	

EFT Date: 12/21/2024	EFT #: EFT0042741	TIF PERU III N COMM			EFT Amount:	147.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	147.35	0.00	147.35				

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: 12/21/2024	EFT #: EFT0042741	TIF PERU III N COMM			EFT Amount:	147.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	147.35	0.00	147.35				

EFT Date: 12/21/2024	EFT #: EFT0042742	TIF PERU IV DOWNTOWN			EFT Amount:	326.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	326.07	0.00	326.07				

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: 12/21/2024	EFT #: EFT0042742	TIF PERU IV DOWNTOWN			EFT Amount:	326.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	326.07	0.00	326.07				

EFT Date: 12/21/2024	EFT #: EFT0042743	TIF PERU V PERU MALL			EFT Amount:	38.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	38.97	0.00	38.97				

LASALLE COUNTY
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(815)434-8219

TIF PERU V PERU MALL
CITY OF PERU
JACKSON POWELL
PO BOX 299
PERU, IL 61354

EFT Date: 12/21/2024	EFT #: EFT0042743	TIF PERU V PERU MALL			EFT Amount:	38.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	38.97	0.00	38.97				

EFT Date: 12/21/2024	EFT #: EFT0042744	TIF ROUTE 6 EAST I			EFT Amount:	385.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	385.47	0.00	385.47				

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: 12/21/2024	EFT #: EFT0042744	TIF ROUTE 6 EAST I			EFT Amount:	385.47	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	385.47	0.00	385.47				

EFT Date: 12/21/2024	EFT #: EFT0042745	TIF SENECA I	EFT Amount:	327.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	327.28	0.00	327.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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

TIF SENECA I

VILLAGE OF SENECA
GAYLA BARLA
340 N CASH STREET
SENECA, IL 61360

EFT Date: 12/21/2024	EFT #: EFT0042745	TIF SENECA I	EFT Amount:	327.28
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	327.28	0.00	327.28	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 12/21/2024	EFT #: EFT0042746	TIF STREATOR 18E V			EFT Amount:	181.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	181.35	0.00	181.35				

LASALLE COUNTY
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(815)434-8219

TIF STREATOR 18E V
TIF STREATOR 18E V
CITY OF STREATOR
204 S BLOOMINGTON/ PO BOX517
STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042746	TIF STREATOR 18E V			EFT Amount:	181.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	181.35	0.00	181.35				

EFT Date: 12/21/2024	EFT #: EFT0042747	TIF STREATOR II	EFT Amount:	472.63
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	472.63	0.00	472.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

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TIF STREATOR II
TIF STREATOR II
CITY OF STREATOR
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042747	TIF STREATOR II	EFT Amount:	472.63
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	472.63	0.00	472.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 12/21/2024	EFT #: EFT0042748	TIF STREATOR NORTHPOINT III			EFT Amount:	50.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	50.61	0.00	50.61				

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TIF STREATOR NORTHPOINT III
TIF STREATOR NORTHPOINT III
CITY OF STREATOR
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042748	TIF STREATOR NORTHPOINT III			EFT Amount:	50.61	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	50.61	0.00	50.61				

EFT Date: 12/21/2024	EFT #: EFT0042749	TIF STREATOR S INDUST IV			EFT Amount:	74.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	74.05	0.00	74.05				

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TIF STREATOR S INDUST IV
TIF STREATOR S. INDUSTRIAL IV
CITY OF STREATOR
204 S. BLOOMINGTON
STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042749	TIF STREATOR S INDUST IV			EFT Amount:	74.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
GENERAL FUND	74.05	0.00	74.05				

EFT Date: 12/21/2024	EFT #: EFT0042750	TIF TONICA II	EFT Amount:	69.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	69.18	0.00	69.18	

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TIF TONICA II
VILLAGE TREASURER
VILLAGE CLERK
PO BOX 268
TONICA, IL 61370

EFT Date: 12/21/2024	EFT #: EFT0042750	TIF TONICA II	EFT Amount:	69.18
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
GENERAL FUND	69.18	0.00	69.18	

EFT Date: 12/21/2024	EFT #: EFT0042751	TIF UTICA 1	EFT Amount:	1,137.14
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,137.14	0.00	1,137.14	
	<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: 12/21/2024	EFT #: EFT0042751	TIF UTICA 1	EFT Amount:	1,137.14
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
CORPORATE	1,137.14	0.00	1,137.14	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	

EFT Date: 12/21/2024	EFT #: EFT0042752	TIF UTICA II			EFT Amount:	284.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	284.84	0.00	284.84				

LASALLE COUNTY
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TIF UTICA II

VILLAGE OF UTICA
BOX 188
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042752	TIF UTICA II			EFT Amount:	284.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	284.84	0.00	284.84				

EFT Date: 12/21/2024	EFT #: EFT0042753	TIF UTICA III INDPK			EFT Amount:	5.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5.84	0.00	5.84				

LASALLE COUNTY
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TIF UTICA III INDPK

VILLAGE OF UTICA
BOX 188
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042753	TIF UTICA III INDPK			EFT Amount:	5.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5.84	0.00	5.84				

EFT Date: 12/21/2024	EFT #: EFT0042754	TIF UTICA IV LOVES			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>
CORPORATE	68.69	0.00	68.69				

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OTTAWA, IL 61350
(815)434-8219

TIF UTICA IV LOVES

VILLAGE OF UTICA
BOX 188
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042754	TIF UTICA IV LOVES			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>
CORPORATE	68.69	0.00	68.69				

EFT Date: 12/21/2024	EFT #: EFT0042755	TIF UTICA V SRC			EFT Amount:	3.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3.49	0.00	3.49				

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TIF UTICA V SRC

VILLAGE OF UTICA
BOX 188
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042755	TIF UTICA V SRC			EFT Amount:	3.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3.49	0.00	3.49				

EFT Date: 12/21/2024	EFT #: EFT0042756	TOLUCA-RUTLAND FIRE-AMBULANCE			EFT Amount:	17.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	17.38	0.00	17.38				

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TOLUCA-RUTLAND FIRE-AMBULANCE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 12/21/2024	EFT #: EFT0042756	TOLUCA-RUTLAND FIRE-AMBULANCE			EFT Amount:	17.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AMBULANCE	17.38	0.00	17.38				

EFT Date: 12/21/2024	EFT #: EFT0042757	TOLUCA-RUTLAND FIRE-AUDIT			EFT Amount:	0.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.15	0.00	0.15				

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TOLUCA-RUTLAND FIRE-AUDIT
TOLUCA-RUTLAND FIRE
PO BOX 321
322WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 12/21/2024	EFT #: EFT0042757	TOLUCA-RUTLAND FIRE-AUDIT			EFT Amount:	0.15	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.15	0.00	0.15				

EFT Date: 12/21/2024	EFT #: EFT0042758	TOLUCA-RUTLAND FIRE-CORPORATE			EFT Amount:	17.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17.38	0.00	17.38				

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TOLUCA-RUTLAND FIRE-CORPORATE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE.
TOLUCA, IL 61369

EFT Date: 12/21/2024	EFT #: EFT0042758	TOLUCA-RUTLAND FIRE-CORPORATE			EFT Amount:	17.38	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17.38	0.00	17.38				

EFT Date: 12/21/2024	EFT #: EFT0042759	TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP			EFT Amount:	2.18	
	<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	2.18	0.00	2.18				

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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: 12/21/2024	EFT #: EFT0042759	TOLUCA-RUTLAND FIRE-EMERGENCY RESCUE CREWS EQUIP			EFT Amount:	2.18	
	<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	2.18	0.00	2.18				

EFT Date: 12/21/2024	EFT #: EFT0042760	TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE			EFT Amount:	1.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	1.48	0.00	1.48				

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

TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE
TOLUCA-RUTLAND FIRE
PO BOX 321
322 WEST RAILROAD AVE
TOLUCA, IL 61369

EFT Date: 12/21/2024	EFT #: EFT0042760	TOLUCA-RUTLAND FIRE-LIABILITY INSURANCE			EFT Amount:	1.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	1.48	0.00	1.48				

EFT Date: 12/21/2024	EFT #: EFT0042761	TONICA G#79		EFT Amount:	1,334.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	874.72	0.00	874.72			
BUILDING	156.95	0.00	156.95			
I.M.R.F	3.71	0.00	3.71			
TRANSPORTATION	50.22	0.00	50.22			
WORKING CASH	20.93	0.00	20.93			
FIRE PREVENT/SAFETY	20.93	0.00	20.93			
SPECIAL EDUCATION	8.37	0.00	8.37			
LIABILITY INSURANCE	133.11	0.00	133.11			
SOCIAL SECURITY	11.12	0.00	11.12			
LEASE	0.74	0.00	0.74			
BONDS AND INTEREST	53.59	0.00	53.59			

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TONICA G#79
TONICA G#79
CHARLES SCHNEIDER
535 N 1981ST ROAD
TONICA, IL 61370

EFT Date: 12/21/2024	EFT #: EFT0042761	TONICA G#79		EFT Amount:	1,334.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	874.72	0.00	874.72			
BUILDING	156.95	0.00	156.95			
I.M.R.F	3.71	0.00	3.71			
TRANSPORTATION	50.22	0.00	50.22			
WORKING CASH	20.93	0.00	20.93			
FIRE PREVENT/SAFETY	20.93	0.00	20.93			
SPECIAL EDUCATION	8.37	0.00	8.37			
LIABILITY INSURANCE	133.11	0.00	133.11			
SOCIAL SECURITY	11.12	0.00	11.12			
LEASE	0.74	0.00	0.74			
BONDS AND INTEREST	53.59	0.00	53.59			

EFT Date: 12/21/2024	EFT #: EFT0042762	TROY GROVE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	10.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	10.41	0.00	10.41				

LASALLE COUNTY
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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: 12/21/2024	EFT #: EFT0042762	TROY GROVE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	10.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	10.41	0.00	10.41				

EFT Date: 12/21/2024	EFT #: EFT0042763	TROY GROVE TWP ROAD-JT. BRIDGE			EFT Amount:	14.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	14.87	0.00	14.87				

LASALLE COUNTY
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TROY GROVE TWP ROAD-JT. BRIDGE
TROY GROVE TWP RD
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 12/21/2024	EFT #: EFT0042763	TROY GROVE TWP ROAD-JT. BRIDGE			EFT Amount:	14.87	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	14.87	0.00	14.87				

EFT Date: 12/21/2024	EFT #: EFT0042764	TROY GROVE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	44.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	44.25	0.00	44.25				

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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: 12/21/2024	EFT #: EFT0042764	TROY GROVE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	44.25	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE	44.25	0.00	44.25				

EFT Date: 12/21/2024	EFT #: EFT0042765	TROY GROVE TWP-CORPORATE			EFT Amount:	48.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	48.07	0.00	48.07				

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TROY GROVE TWP-CORPORATE
TROY GROVE TWP
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 12/21/2024	EFT #: EFT0042765	TROY GROVE TWP-CORPORATE			EFT Amount:	48.07	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	48.07	0.00	48.07				

EFT Date: 12/21/2024	EFT #: EFT0042766	TROY GROVE TWP-PUBLIC ASSISTANCE			EFT Amount:	1.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.57	0.00	1.57				

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TROY GROVE TWP-PUBLIC ASSISTANCE
TROY GROVE TWP
KAREN STREMLAU
4013 E. 1ST RD.
MENDOTA, IL 61342

EFT Date: 12/21/2024	EFT #: EFT0042766	TROY GROVE TWP-PUBLIC ASSISTANCE			EFT Amount:	1.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	1.57	0.00	1.57				

EFT Date: 12/21/2024	EFT #: EFT0042767	UTICA FIRE			EFT Amount:	474.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	211.17	0.00	211.17				
LIABILITY INSURANCE	37.07	0.00	37.07				
SOCIAL SECURITY	14.83	0.00	14.83				
AMBULANCE	211.17	0.00	211.17				
UNEMPLOYMENT INS	0.00	0.00	0.00				

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(815)434-8219

UTICA FIRE
UTICA FIRE
MICHAEL ROEBUCK
2945 Rt.178
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042767	UTICA FIRE			EFT Amount:	474.24	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	211.17	0.00	211.17				
LIABILITY INSURANCE	37.07	0.00	37.07				
SOCIAL SECURITY	14.83	0.00	14.83				
AMBULANCE	211.17	0.00	211.17				
UNEMPLOYMENT INS	0.00	0.00	0.00				

EFT Date: 12/21/2024	EFT #: EFT0042768	UTICA LIBRARY			EFT Amount:	134.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	119.98	0.00	119.98				
LIABILITY INSURANCE	6.29	0.00	6.29				
SOCIAL SECURITY	7.76	0.00	7.76				

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(815)434-8219

UTICA LIBRARY
UTICA LIBRARY
WENDY JURKAS
MILL & GROVE ST
UTICA, IL 61373-9527

EFT Date: 12/21/2024	EFT #: EFT0042768	UTICA LIBRARY			EFT Amount:	134.03	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	119.98	0.00	119.98				
LIABILITY INSURANCE	6.29	0.00	6.29				
SOCIAL SECURITY	7.76	0.00	7.76				

EFT Date: 12/21/2024	EFT #: EFT0042769	UTICA TWP ROAD-AUDIT			EFT Amount:	1.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1.79	0.00	1.79				

LASALLE COUNTY
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(815)434-8219

UTICA TWP ROAD-AUDIT
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042769	UTICA TWP ROAD-AUDIT			EFT Amount:	1.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1.79	0.00	1.79				

EFT Date: 12/21/2024	EFT #: EFT0042770	UTICA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	11.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	11.56	0.00	11.56				

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UTICA TWP ROAD-EQUIPMENT & BUILDING
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042770	UTICA TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	11.56	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	11.56	0.00	11.56				

EFT Date: 12/21/2024	EFT #: EFT0042771	UTICA TWP ROAD-JT. BRIDGE			EFT Amount:	6.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6.78	0.00	6.78				

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UTICA TWP ROAD-JT. BRIDGE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042771	UTICA TWP ROAD-JT. BRIDGE			EFT Amount:	6.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	6.78	0.00	6.78				

EFT Date: 12/21/2024	EFT #: EFT0042772	UTICA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	3.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	3.33	0.00	3.33				

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UTICA TWP ROAD-LIABILITY INSURANCE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042772	UTICA TWP ROAD-LIABILITY INSURANCE			EFT Amount:	3.33	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	3.33	0.00	3.33				

EFT Date: 12/21/2024	EFT #: EFT0042773	UTICA TWP ROAD-PERMANENT ROAD			EFT Amount:	59.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	59.65	0.00	59.65				

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UTICA TWP ROAD-PERMANENT ROAD
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042773	UTICA TWP ROAD-PERMANENT ROAD			EFT Amount:	59.65	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	59.65	0.00	59.65				

EFT Date: 12/21/2024	EFT #: EFT0042774	UTICA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	27.03		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		27.03	0.00	27.03				

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UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042774	UTICA TWP ROAD-ROAD AND BRIDGE			EFT Amount:	27.03		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		27.03	0.00	27.03				

EFT Date: 12/21/2024	EFT #: EFT0042775	UTICA TWP ROAD-SOCIAL SECURITY			EFT Amount:	0.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.82	0.00	0.82				

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UTICA TWP ROAD-SOCIAL SECURITY
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042775	UTICA TWP ROAD-SOCIAL SECURITY			EFT Amount:	0.82	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.82	0.00	0.82				

EFT Date: 12/21/2024	EFT #: EFT0042776	UTICA TWP-AUDIT			EFT Amount:	0.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.37	0.00	0.37				

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UTICA TWP-AUDIT
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042776	UTICA TWP-AUDIT			EFT Amount:	0.37	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.37	0.00	0.37				

EFT Date: 12/21/2024	EFT #: EFT0042777	UTICA TWP-COMMUNITY BUILDING			EFT Amount:	7.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	7.43	0.00	7.43				

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UTICA TWP-COMMUNITY BUILDING
UTICA TWP
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PO BOX 472
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042777	UTICA TWP-COMMUNITY BUILDING			EFT Amount:	7.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
COMMUNITY BUILDING	7.43	0.00	7.43				

EFT Date: 12/21/2024	EFT #: EFT0042778	UTICA TWP-CORPORATE			EFT Amount:	60.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	60.58	0.00	60.58				

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UTICA TWP-CORPORATE
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042778	UTICA TWP-CORPORATE			EFT Amount:	60.58	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	60.58	0.00	60.58				

EFT Date: 12/21/2024	EFT #: EFT0042779	UTICA TWP-I.M.R.F			EFT Amount:	7.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	7.39	0.00	7.39				

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UTICA TWP-I.M.R.F
UTICA TWP
TOM GUERRERO
PO BOX 472
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042779	UTICA TWP-I.M.R.F			EFT Amount:	7.39	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	7.39	0.00	7.39				

EFT Date: 12/21/2024	EFT #: EFT0042780	UTICA TWP-LIABILITY INSURANCE			EFT Amount:	2.95		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2.95	0.00	2.95				

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UTICA TWP-LIABILITY INSURANCE
UTICA TWP
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PO BOX 472
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042780	UTICA TWP-LIABILITY INSURANCE			EFT Amount:	2.95		
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2.95	0.00	2.95				

EFT Date: 12/21/2024	EFT #: EFT0042781	UTICA TWP-SOCIAL SECURITY			EFT Amount:	3.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3.10	0.00	3.10				

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UTICA TWP-SOCIAL SECURITY
UTICA TWP
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PO BOX 472
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042781	UTICA TWP-SOCIAL SECURITY			EFT Amount:	3.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	3.10	0.00	3.10				

EFT Date: 12/21/2024	EFT #: EFT0042782	VERMILLION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2.67	0.00	2.67				

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VERMILLION TWP ROAD-EQUIPMENT & BUILDING
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 12/21/2024	EFT #: EFT0042782	VERMILLION TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	2.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	2.67	0.00	2.67				

EFT Date: 12/21/2024	EFT #: EFT0042783	VERMILLION TWP ROAD-JT. BRIDGE			EFT Amount:	1.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1.11	0.00	1.11				

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VERMILLION TWP ROAD-JT. BRIDGE
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 12/21/2024	EFT #: EFT0042783	VERMILLION TWP ROAD-JT. BRIDGE			EFT Amount:	1.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1.11	0.00	1.11				

EFT Date: 12/21/2024	EFT #: EFT0042784	VERMILLION TWP ROAD-PERMANENT ROAD	EFT Amount:	22.23
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	22.23	0.00	22.23	

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VERMILLION TWP ROAD-PERMANENT ROAD
VERMILLION TWP
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 12/21/2024	EFT #: EFT0042784	VERMILLION TWP ROAD-PERMANENT ROAD	EFT Amount:	22.23
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
PERMANENT ROAD	22.23	0.00	22.23	

EFT Date: 12/21/2024	EFT #: EFT0042785	VERMILLION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	24.93	
	<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	24.93	0.00	24.93				

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VERMILLION TWP ROAD-ROAD AND BRIDGE
VERMILLION TWP ROAD
MANUEL MARQUEZ
2201 N IL 178
TONICA, IL 61370

EFT Date: 12/21/2024	EFT #: EFT0042785	VERMILLION TWP ROAD-ROAD AND BRIDGE			EFT Amount:	24.93	
	<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	24.93	0.00	24.93				

EFT Date: 12/21/2024	EFT #: EFT0042786	VERMILLION TWP-AUDIT			EFT Amount:	0.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.49	0.00	0.49				

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VERMILLION TWP-AUDIT
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 12/21/2024	EFT #: EFT0042786	VERMILLION TWP-AUDIT			EFT Amount:	0.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.49	0.00	0.49				

EFT Date: 12/21/2024	EFT #: EFT0042787	VERMILLION TWP-CORPORATE			EFT Amount:	29.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	29.53	0.00	29.53				

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VERMILLION TWP-CORPORATE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 12/21/2024	EFT #: EFT0042787	VERMILLION TWP-CORPORATE			EFT Amount:	29.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	29.53	0.00	29.53				

EFT Date: 12/21/2024	EFT #: EFT0042788	VERMILLION TWP-LIABILITY INSURANCE			EFT Amount:	2.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	2.59	0.00	2.59				

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VERMILLION TWP-LIABILITY INSURANCE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 12/21/2024	EFT #: EFT0042788	VERMILLION TWP-LIABILITY INSURANCE			EFT Amount:	2.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	2.59	0.00	2.59				

EFT Date: 12/21/2024	EFT #: EFT0042789	VERMILLION TWP-PUBLIC ASSISTANCE			EFT Amount:	0.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.50	0.00	0.50				

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VERMILLION TWP-PUBLIC ASSISTANCE
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 12/21/2024	EFT #: EFT0042789	VERMILLION TWP-PUBLIC ASSISTANCE			EFT Amount:	0.50	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	0.50	0.00	0.50				

EFT Date: 12/21/2024	EFT #: EFT0042790	VERMILLION TWP-SOCIAL SECURITY			EFT Amount:	2.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2.22	0.00	2.22				

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VERMILLION TWP-SOCIAL SECURITY
VERMILLION TWP
TINA BUSCH
823 N 19TH
TONICA, IL 61370

EFT Date: 12/21/2024	EFT #: EFT0042790	VERMILLION TWP-SOCIAL SECURITY			EFT Amount:	2.22	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2.22	0.00	2.22				

EFT Date: 12/21/2024	EFT #: EFT0042791	VIL. OF TONICA			EFT Amount:	86.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17.39	0.00	17.39				
I.M.R.F	18.50	0.00	18.50				
POLICE PROTECTION	3.70	0.00	3.70				
SEWERAGE	0.74	0.00	0.74				
AUDIT	4.44	0.00	4.44				
LIABILITY INSURANCE	24.41	0.00	24.41				
STREET LIGHTING	0.00	0.00	0.00				
SOCIAL SECURITY	17.02	0.00	17.02				
WATERWORKS	0.74	0.00	0.74				
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: 12/21/2024	EFT #: EFT0042791	VIL. OF TONICA			EFT Amount:	86.94	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	17.39	0.00	17.39				
I.M.R.F	18.50	0.00	18.50				
POLICE PROTECTION	3.70	0.00	3.70				
SEWERAGE	0.74	0.00	0.74				
AUDIT	4.44	0.00	4.44				
LIABILITY INSURANCE	24.41	0.00	24.41				
STREET LIGHTING	0.00	0.00	0.00				
SOCIAL SECURITY	17.02	0.00	17.02				
WATERWORKS	0.74	0.00	0.74				
BONDS AND INT	0.00	0.00	0.00				

EFT Date: 12/21/2024	EFT #: EFT0042792	VIL. OF TONICA-CITY SHARE R&B			EFT Amount:	11.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	11.44	0.00	11.44				

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VIL. OF TONICA-CITY SHARE R&B
VIL. OF TONICA

308 UNCAS ST.
TONICA, IL 61370

EFT Date: 12/21/2024	EFT #: EFT0042792	VIL. OF TONICA-CITY SHARE R&B			EFT Amount:	11.44	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	11.44	0.00	11.44				

EFT Date: 12/21/2024	EFT #: EFT0042793	VIL.OF CEDAR POINT			EFT Amount:	28.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6.95	0.00	6.95				
POLICE PROTECTION	1.69	0.00	1.69				
AUDIT	3.12	0.00	3.12				
LIABILITY INSURANCE	10.11	0.00	10.11				
STREET LIGHTING	0.80	0.00	0.80				
SOCIAL SECURITY	3.20	0.00	3.20				
GARBAGE	2.58	0.00	2.58				

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

VIL.OF CEDAR POINT
VIL.OF CEDAR POINT
JANET GOULD, CLERK
P.O. BOX 20
CEDAR POINT, IL 61316

EFT Date: 12/21/2024	EFT #: EFT0042793	VIL.OF CEDAR POINT			EFT Amount:	28.45	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	6.95	0.00	6.95				
POLICE PROTECTION	1.69	0.00	1.69				
AUDIT	3.12	0.00	3.12				
LIABILITY INSURANCE	10.11	0.00	10.11				
STREET LIGHTING	0.80	0.00	0.80				
SOCIAL SECURITY	3.20	0.00	3.20				
GARBAGE	2.58	0.00	2.58				

EFT Date: 12/21/2024	EFT #: EFT0042794	VIL.OF CEDAR POINT-CITY SHARE R&B			EFT Amount:	3.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	3.42	0.00	3.42				

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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: 12/21/2024	EFT #: EFT0042794	VIL.OF CEDAR POINT-CITY SHARE R&B			EFT Amount:	3.42	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	3.42	0.00	3.42				

EFT Date: 12/21/2024	EFT #: EFT0042795	VIL.OF DALZELL			EFT Amount:	1.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.29	0.00	0.29				
POLICE PROTECTION	0.09	0.00	0.09				
GARBAGE	0.05	0.00	0.05				
SEWERAGE	0.02	0.00	0.02				
AUDIT	0.14	0.00	0.14				
LIABILITY INSURANCE	0.49	0.00	0.49				
STREET & BRIDGE	0.02	0.00	0.02				
PARKS	0.09	0.00	0.09				
SOCIAL SECURITY	0.09	0.00	0.09				
CITY SHARE R&B	0.06	0.00	0.06				
STREET LIGHTING	0.06	0.00	0.06				
UNEMPLOYMENT INS	0.01	0.00	0.01				

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(815)434-8219

VIL.OF DALZELL
VIL.OF DALZELL
TOM PASSINI
VILLAGE TREASURER
DALZELL, IL 61320

EFT Date: 12/21/2024	EFT #: EFT0042795	VIL.OF DALZELL			EFT Amount:	1.41	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	0.29	0.00	0.29				
POLICE PROTECTION	0.09	0.00	0.09				
GARBAGE	0.05	0.00	0.05				
SEWERAGE	0.02	0.00	0.02				
AUDIT	0.14	0.00	0.14				
LIABILITY INSURANCE	0.49	0.00	0.49				
STREET & BRIDGE	0.02	0.00	0.02				
PARKS	0.09	0.00	0.09				
SOCIAL SECURITY	0.09	0.00	0.09				
CITY SHARE R&B	0.06	0.00	0.06				
STREET LIGHTING	0.06	0.00	0.06				
UNEMPLOYMENT INS	0.01	0.00	0.01				

EFT Date: 12/21/2024	EFT #: EFT0042796	VIL.OF DANA			EFT Amount:	8.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2.49	0.00	2.49				
LIABILITY INSURANCE	3.48	0.00	3.48				
STREET & BRIDGE	0.91	0.00	0.91				
STREET LIGHTING	0.71	0.00	0.71				
PARKS	1.00	0.00	1.00				

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VIL.OF DANA
VIL.OF DANA
MADONNA KLENDWORTH
PO BOX 23
DANA, IL 61321

EFT Date: 12/21/2024	EFT #: EFT0042796	VIL.OF DANA			EFT Amount:	8.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	2.49	0.00	2.49				
LIABILITY INSURANCE	3.48	0.00	3.48				
STREET & BRIDGE	0.91	0.00	0.91				
STREET LIGHTING	0.71	0.00	0.71				
PARKS	1.00	0.00	1.00				

EFT Date: 12/21/2024	EFT #: EFT0042797	VIL.OF DANA-CITY SHARE R&B			EFT Amount:	2.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	2.32	0.00	2.32				

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VIL.OF DANA-CITY SHARE R&B
VIL.OF DANA
MADONNA KLENDWORTH
PO BOX 23
DANA, IL 61321

EFT Date: 12/21/2024	EFT #: EFT0042797	VIL.OF DANA-CITY SHARE R&B			EFT Amount:	2.32	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	2.32	0.00	2.32				

EFT Date: 12/21/2024	EFT #: EFT0042798	VIL.OF GRAND RIDGE			EFT Amount:	61.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15.83	0.00	15.83				
POLICE PROTECTION	4.24	0.00	4.24				
AUDIT	5.52	0.00	5.52				
LIABILITY INSURANCE	23.38	0.00	23.38				
STREET LIGHTING	2.43	0.00	2.43				
PARKS	4.24	0.00	4.24				
WATERWORKS	0.76	0.00	0.76				
SOCIAL SECURITY	3.68	0.00	3.68				
UNEMPLOYMENT INS	0.33	0.00	0.33				
MEDICARE	1.07	0.00	1.07				

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VIL.OF GRAND RIDGE
VIL.OF GRAND RIDGE

204 W LINCOLN ST
GRAND RIDGE, IL 61325

EFT Date: 12/21/2024	EFT #: EFT0042798	VIL.OF GRAND RIDGE			EFT Amount:	61.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15.83	0.00	15.83				
POLICE PROTECTION	4.24	0.00	4.24				
AUDIT	5.52	0.00	5.52				
LIABILITY INSURANCE	23.38	0.00	23.38				
STREET LIGHTING	2.43	0.00	2.43				
PARKS	4.24	0.00	4.24				
WATERWORKS	0.76	0.00	0.76				
SOCIAL SECURITY	3.68	0.00	3.68				
UNEMPLOYMENT INS	0.33	0.00	0.33				
MEDICARE	1.07	0.00	1.07				

EFT Date: 12/21/2024	EFT #: EFT0042799	VIL.OF GRAND RIDGE-CITY SHARE R&B			EFT Amount:	8.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	8.26	0.00	8.26				

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VIL.OF GRAND RIDGE-CITY SHARE R&B
VIL.OF GRAND RIDGE

BOX 745
GRAND RIDGE, IL 61325

EFT Date: 12/21/2024	EFT #: EFT0042799	VIL.OF GRAND RIDGE-CITY SHARE R&B			EFT Amount:	8.26	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	8.26	0.00	8.26				

EFT Date: 12/21/2024	EFT #: EFT0042800	VIL.OF KANGLEY			EFT Amount:	8.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3.85	0.00	3.85				
POLICE PROTECTION	0.00	0.00	0.00				
LIABILITY INSURANCE	2.42	0.00	2.42				
STREET LIGHTING	0.79	0.00	0.79				
PARKS	1.18	0.00	1.18				
SOCIAL SECURITY	0.29	0.00	0.29				

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VIL.OF KANGLEY
VIL.OF KANGLEY
1502 E. 15th Road
STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042800	VIL.OF KANGLEY			EFT Amount:	8.53	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3.85	0.00	3.85				
POLICE PROTECTION	0.00	0.00	0.00				
LIABILITY INSURANCE	2.42	0.00	2.42				
STREET LIGHTING	0.79	0.00	0.79				
PARKS	1.18	0.00	1.18				
SOCIAL SECURITY	0.29	0.00	0.29				

EFT Date: 12/21/2024	EFT #: EFT0042801	VIL.OF KANGLEY-CITY SHARE R&B			EFT Amount:	1.58	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		1.58	0.00	1.58			

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VIL.OF KANGLEY-CITY SHARE R&B
VIL.OF KANGLEY
CYNTHIA WASHKO
RTE 3
STREATOR, IL 61364

EFT Date: 12/21/2024	EFT #: EFT0042801	VIL.OF KANGLEY-CITY SHARE R&B			EFT Amount:	1.58	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		1.58	0.00	1.58			

EFT Date: 12/21/2024	EFT #: EFT0042802	VIL.OF LELAND			EFT Amount:	163.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	47.21	0.00	47.21				
SOCIAL SECURITY	15.98	0.00	15.98				
LIABILITY INSURANCE	22.11	0.00	22.11				
GENERAL FUND	78.24	0.00	78.24				

LASALLE COUNTY
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VIL.OF LELAND
VIL.OF LELAND
TAMMY JOHNSON
BOX 66
LELAND, IL 60531

EFT Date: 12/21/2024	EFT #: EFT0042802	VIL.OF LELAND			EFT Amount:	163.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
POLICE PROTECTION	47.21	0.00	47.21				
SOCIAL SECURITY	15.98	0.00	15.98				
LIABILITY INSURANCE	22.11	0.00	22.11				
GENERAL FUND	78.24	0.00	78.24				

EFT Date: 12/21/2024	EFT #: EFT0042803	VIL.OF LELAND-CITY SHARE R&B			EFT Amount:	10.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		10.64	0.00	10.64			

LASALLE COUNTY
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(815)434-8219

VIL.OF LELAND-CITY SHARE R&B
VIL.OF LELAND
TAMMY JOHNSON
BOX 66
LELAND, IL 60531

EFT Date: 12/21/2024	EFT #: EFT0042803	VIL.OF LELAND-CITY SHARE R&B			EFT Amount:	10.64	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		10.64	0.00	10.64			

EFT Date: 12/21/2024	EFT #: EFT0042804	VIL.OF LEONORE			EFT Amount:	11.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3.63	0.00	3.63				
LIABILITY INSURANCE	5.93	0.00	5.93				
AUDIT	0.00	0.00	0.00				
SOCIAL SECURITY	0.89	0.00	0.89				
PARKS	0.85	0.00	0.85				

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VIL.OF LEONORE
VIL.OF LEONORE
ATTN: PATSY SCHMITT
PO BOX 173
WENONA, IL 61377

EFT Date: 12/21/2024	EFT #: EFT0042804	VIL.OF LEONORE			EFT Amount:	11.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	3.63	0.00	3.63				
LIABILITY INSURANCE	5.93	0.00	5.93				
AUDIT	0.00	0.00	0.00				
SOCIAL SECURITY	0.89	0.00	0.89				
PARKS	0.85	0.00	0.85				

EFT Date: 12/21/2024	EFT #: EFT0042805	VIL.OF LEONORE-CITY SHARE R&B			EFT Amount:	1.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	1.20	0.00	1.20				

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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: 12/21/2024	EFT #: EFT0042805	VIL.OF LEONORE-CITY SHARE R&B			EFT Amount:	1.20	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	1.20	0.00	1.20				

EFT Date: 12/21/2024	EFT #: EFT0042806	VIL.OF LOSTANT			EFT Amount:	36.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11.27	0.00	11.27				
POLICE PROTECTION	3.38	0.00	3.38				
AUDIT	4.13	0.00	4.13				
LIABILITY INSURANCE	5.70	0.00	5.70				
STREET LIGHTING	2.25	0.00	2.25				
PARKS	3.38	0.00	3.38				
SOCIAL SECURITY	3.86	0.00	3.86				
UNEMPLOYMENT INS	0.49	0.00	0.49				
WATERWORKS	0.75	0.00	0.75				
MEDICARE	1.39	0.00	1.39				
BONDS AND INTEREST	0.00	0.00	0.00				

LASALLE COUNTY
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VIL.OF LOSTANT
VIL.OF LOSTANT
VILLAGE TREASURER
P.O. BOX 186
LOSTANT, IL 61334

EFT Date: 12/21/2024	EFT #: EFT0042806	VIL.OF LOSTANT			EFT Amount:	36.60	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	11.27	0.00	11.27				
POLICE PROTECTION	3.38	0.00	3.38				
AUDIT	4.13	0.00	4.13				
LIABILITY INSURANCE	5.70	0.00	5.70				
STREET LIGHTING	2.25	0.00	2.25				
PARKS	3.38	0.00	3.38				
SOCIAL SECURITY	3.86	0.00	3.86				
UNEMPLOYMENT INS	0.49	0.00	0.49				
WATERWORKS	0.75	0.00	0.75				
MEDICARE	1.39	0.00	1.39				
BONDS AND INTEREST	0.00	0.00	0.00				

EFT Date: 12/21/2024	EFT #: EFT0042807	VIL.OF LOSTANT-CITY SHARE R&B			EFT Amount:	5.92	
	<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	5.92	0.00	5.92				

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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: 12/21/2024	EFT #: EFT0042807	VIL.OF LOSTANT-CITY SHARE R&B			EFT Amount:	5.92	
	<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	5.92	0.00	5.92				

EFT Date: 12/21/2024	EFT #: EFT0042808	VIL.OF MILLINGTON			EFT Amount:	10.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5.87	0.00	5.87				
LIABILITY INSURANCE	2.76	0.00	2.76				
STREET LIGHTING	0.43	0.00	0.43				
WORKMAN'S COMP	0.93	0.00	0.93				
PRIOR YEAR ADJ (SB508)	0.05	0.00	0.05				

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(815)434-8219

VIL.OF MILLINGTON
VIL.OF MILLINGTON
SANDRA WHITE
PO BOX 371
MILLINGTON, IL 60537

EFT Date: 12/21/2024	EFT #: EFT0042808	VIL.OF MILLINGTON			EFT Amount:	10.04	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	5.87	0.00	5.87				
LIABILITY INSURANCE	2.76	0.00	2.76				
STREET LIGHTING	0.43	0.00	0.43				
WORKMAN'S COMP	0.93	0.00	0.93				
PRIOR YEAR ADJ (SB508)	0.05	0.00	0.05				

EFT Date: 12/21/2024	EFT #: EFT0042809	VIL.OF MILLINGTON-CITY SHARE R&B			EFT Amount:	7.01	
	<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	7.01	0.00	7.01				

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VIL.OF MILLINGTON-CITY SHARE R&B
VIL.OF MILLINGTON
BARBARA BEDFORD
MILLINGTON, IL 60537

EFT Date: 12/21/2024	EFT #: EFT0042809	VIL.OF MILLINGTON-CITY SHARE R&B			EFT Amount:	7.01	
	<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	7.01	0.00	7.01				

EFT Date: 12/21/2024	EFT #: EFT0042810	VIL.OF NAPLATE			EFT Amount:	10.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10.27	0.00	10.27				

LASALLE COUNTY
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VIL.OF NAPLATE
VIL.OF NAPLATE
GERRY KAMMERER, CLERK
112 17TH AVE
NAPLATE, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042810	VIL.OF NAPLATE			EFT Amount:	10.27	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	10.27	0.00	10.27				

EFT Date: 12/21/2024	EFT #: EFT0042811	VIL.OF NAPLATE-CITY SHARE R&B			EFT Amount:	3.85	
		<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		3.85	0.00	3.85			

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

VIL.OF NAPLATE-CITY SHARE R&B
VIL.OF NAPLATE
GERRY KAMMERER, CLERK
112 17TH AVE
NAPLATE, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042811	VIL.OF NAPLATE-CITY SHARE R&B			EFT Amount:	3.85	
		<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		3.85	0.00	3.85			

EFT Date: 12/21/2024	EFT #: EFT0042812	VIL.OF RANSOM-CITY SHARE R&B			EFT Amount:	3.24	
	<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	3.24	0.00	3.24				

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VIL.OF RANSOM-CITY SHARE R&B
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/21/2024	EFT #: EFT0042812	VIL.OF RANSOM-CITY SHARE R&B			EFT Amount:	3.24	
	<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	3.24	0.00	3.24				

EFT Date: 12/21/2024	EFT #: EFT0042813	VIL.OF RANSOM-CORPORATE			EFT Amount:	9.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9.02	0.00	9.02				

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VIL.OF RANSOM-CORPORATE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/21/2024	EFT #: EFT0042813	VIL.OF RANSOM-CORPORATE			EFT Amount:	9.02	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9.02	0.00	9.02				

EFT Date: 12/21/2024	EFT #: EFT0042814	VIL.OF RANSOM-LIABILITY INSURANCE			EFT Amount:	6.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	6.30	0.00	6.30				

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VIL.OF RANSOM-LIABILITY INSURANCE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/21/2024	EFT #: EFT0042814	VIL.OF RANSOM-LIABILITY INSURANCE			EFT Amount:	6.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	6.30	0.00	6.30				

EFT Date: 12/21/2024	EFT #: EFT0042815	VIL.OF RANSOM-PARKS			EFT Amount:	2.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	2.70	0.00	2.70				

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VIL.OF RANSOM-PARKS
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/21/2024	EFT #: EFT0042815	VIL.OF RANSOM-PARKS			EFT Amount:	2.70	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PARKS	2.70	0.00	2.70				

EFT Date: 12/21/2024	EFT #: EFT0042816	VIL.OF RANSOM-SOCIAL SECURITY			EFT Amount:	0.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.74	0.00	0.74				

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VIL.OF RANSOM-SOCIAL SECURITY
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/21/2024	EFT #: EFT0042816	VIL.OF RANSOM-SOCIAL SECURITY			EFT Amount:	0.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	0.74	0.00	0.74				

EFT Date: 12/21/2024	EFT #: EFT0042817	VIL.OF RANSOM-STREET & BRIDGE			EFT Amount:	2.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET & BRIDGE	2.84	0.00	2.84				

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VIL.OF RANSOM-STREET & BRIDGE
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/21/2024	EFT #: EFT0042817	VIL.OF RANSOM-STREET & BRIDGE			EFT Amount:	2.84	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET & BRIDGE	2.84	0.00	2.84				

EFT Date: 12/21/2024	EFT #: EFT0042818	VIL.OF RANSOM-STREET LIGHTING			EFT Amount:	1.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	1.78	0.00	1.78				

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VIL.OF RANSOM-STREET LIGHTING
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/21/2024	EFT #: EFT0042818	VIL.OF RANSOM-STREET LIGHTING			EFT Amount:	1.78	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
STREET LIGHTING	1.78	0.00	1.78				

EFT Date: 12/21/2024	EFT #: EFT0042819	VIL.OF RANSOM-UNEMPLOYMENT INS			EFT Amount:	0.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	0.74	0.00	0.74				

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VIL.OF RANSOM-UNEMPLOYMENT INS
VILLAGE OF RANSOM
PO BOX 33
RANSOM, IL 60470

EFT Date: 12/21/2024	EFT #: EFT0042819	VIL.OF RANSOM-UNEMPLOYMENT INS			EFT Amount:	0.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
UNEMPLOYMENT INS	0.74	0.00	0.74				

EFT Date: 12/21/2024	EFT #: EFT0042820	VIL.OF RUTLAND			EFT Amount:	12.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4.72	0.00	4.72				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	1.71	0.00	1.71				
LIABILITY INSURANCE	3.07	0.00	3.07				
STREET LIGHTING	0.93	0.00	0.93				
SOCIAL SECURITY	2.05	0.00	2.05				
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: 12/21/2024	EFT #: EFT0042820	VIL.OF RUTLAND			EFT Amount:	12.48	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	4.72	0.00	4.72				
POLICE PROTECTION	0.00	0.00	0.00				
AUDIT	1.71	0.00	1.71				
LIABILITY INSURANCE	3.07	0.00	3.07				
STREET LIGHTING	0.93	0.00	0.93				
SOCIAL SECURITY	2.05	0.00	2.05				
BONDS AND INTEREST	0.00	0.00	0.00				

EFT Date: 12/21/2024	EFT #: EFT0042821	VIL.OF RUTLAND-CITY SHARE R&B			EFT Amount:	2.67	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		2.67	0.00	2.67			

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VIL.OF RUTLAND-CITY SHARE R&B
VIL.OF RUTLAND
DENA UMPHRESS
VILLAGE TREASURER
RUTLAND, IL 61358

EFT Date: 12/21/2024	EFT #: EFT0042821	VIL.OF RUTLAND-CITY SHARE R&B			EFT Amount:	2.67	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		2.67	0.00	2.67			

EFT Date: 12/21/2024	EFT #: EFT0042822			VIL.OF SENECA	EFT Amount: 622.17		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	96.80	0.00	96.80	UNEMPLOYMENT INS	6.53	0.00	6.53
GO BOND	0.00	0.00	0.00	WORKMAN'S COMP	32.63	0.00	32.63
I.M.R.F	43.50	0.00	43.50	PUBLIC COMF STATION	12.89	0.00	12.89
FIRE PROTECTION	0.00	0.00	0.00	WATERWORKS	6.43	0.00	6.43
POLICE PROTECTION	58.08	0.00	58.08	CHLORINATION	7.74	0.00	7.74
GARBAGE	17.69	0.00	17.69	HARBOR CONSTRUCTION	4.84	0.00	4.84
SEWERAGE	38.72	0.00	38.72	STORMWTR MANAGEMENT	23.23	0.00	23.23
AUDIT	10.15	0.00	10.15				
WORKING CASH	19.36	0.00	19.36				
LIABILITY INSURANCE	54.38	0.00	54.38				
STREET LIGHTING	19.36	0.00	19.36				
PLAYGROUND	77.44	0.00	77.44				
PUBLIC BENEFIT	19.36	0.00	19.36				
ESDA	0.53	0.00	0.53				
SOCIAL SECURITY	72.51	0.00	72.51				

LASALLE COUNTY
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VIL.OF SENECA
VIL.OF SENECA
NANCY GROSS
340 N CASH ST
SENECA, IL 61360-0420

EFT Date: 12/21/2024	EFT #: EFT0042822			VIL.OF SENECA	EFT Amount: 622.17		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	96.80	0.00	96.80	UNEMPLOYMENT INS	6.53	0.00	6.53
GO BOND	0.00	0.00	0.00	WORKMAN'S COMP	32.63	0.00	32.63
I.M.R.F	43.50	0.00	43.50	PUBLIC COMF STATION	12.89	0.00	12.89
FIRE PROTECTION	0.00	0.00	0.00	WATERWORKS	6.43	0.00	6.43
POLICE PROTECTION	58.08	0.00	58.08	CHLORINATION	7.74	0.00	7.74
GARBAGE	17.69	0.00	17.69	HARBOR CONSTRUCTION	4.84	0.00	4.84
SEWERAGE	38.72	0.00	38.72	STORMWTR MANAGEMENT	23.23	0.00	23.23
AUDIT	10.15	0.00	10.15				
WORKING CASH	19.36	0.00	19.36				
LIABILITY INSURANCE	54.38	0.00	54.38				
STREET LIGHTING	19.36	0.00	19.36				
PLAYGROUND	77.44	0.00	77.44				
PUBLIC BENEFIT	19.36	0.00	19.36				
ESDA	0.53	0.00	0.53				
SOCIAL SECURITY	72.51	0.00	72.51				

EFT Date: 12/21/2024	EFT #: EFT0042823	VIL.OF SENECA-CITY SHARE R&B			EFT Amount:	24.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	24.30	0.00	24.30				

LASALLE COUNTY
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VIL.OF SENECA-CITY SHARE R&B
VIL.OF SENECA
GAYLA BARLA
340 N CASH STREET
SENECA, IL 61360

EFT Date: 12/21/2024	EFT #: EFT0042823	VIL.OF SENECA-CITY SHARE R&B			EFT Amount:	24.30	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	24.30	0.00	24.30				

EFT Date: 12/21/2024	EFT #: EFT0042824	VIL.OF SHERIDAN			EFT Amount:	50.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12.06	0.00	12.06				
POLICE PROTECTION	6.03	0.00	6.03				
AUDIT	6.44	0.00	6.44				
LIABILITY INSURANCE	22.72	0.00	22.72				
STREET & BRIDGE	0.81	0.00	0.81				
I.M.R.F	2.37	0.00	2.37				

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VIL.OF SHERIDAN
VIL.OF SHERIDAN
CATHY GRIMWOOD
PO BOX 580
SHERIDAN, IL 60551

EFT Date: 12/21/2024	EFT #: EFT0042824	VIL.OF SHERIDAN			EFT Amount:	50.43	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	12.06	0.00	12.06				
POLICE PROTECTION	6.03	0.00	6.03				
AUDIT	6.44	0.00	6.44				
LIABILITY INSURANCE	22.72	0.00	22.72				
STREET & BRIDGE	0.81	0.00	0.81				
I.M.R.F	2.37	0.00	2.37				

EFT Date: 12/21/2024	EFT #: EFT0042825	VIL.OF SHERIDAN-CITY SHARE R&B			EFT Amount:	8.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		8.80	0.00	8.80			

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VIL.OF SHERIDAN-CITY SHARE R&B
VIL.OF SHERIDAN
JANICE CLEMENS
PO BOX 580
SHERIDAN, IL 60551

EFT Date: 12/21/2024	EFT #: EFT0042825	VIL.OF SHERIDAN-CITY SHARE R&B			EFT Amount:	8.80	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		8.80	0.00	8.80			

EFT Date: 12/21/2024	EFT #: EFT0042826	VIL.OF SOMONAUK			EFT Amount:	32.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15.97	0.00	15.97				
BONDS AND INT	0.00	0.00	0.00				
POLICE PROTECTION	2.97	0.00	2.97				
GARBAGE	1.87	0.00	1.87				
AUDIT	2.10	0.00	2.10				
LIABILITY INSURANCE	4.75	0.00	4.75				
SOCIAL SECURITY	4.38	0.00	4.38				
PRIOR YEAR ADJ (SB508)	0.01	0.00	0.01				

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VIL.OF SOMONAUK
VIL.OF SOMONAUK

PO BOX 218
SOMONAUK, IL 60552

EFT Date: 12/21/2024	EFT #: EFT0042826	VIL.OF SOMONAUK			EFT Amount:	32.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	15.97	0.00	15.97				
BONDS AND INT	0.00	0.00	0.00				
POLICE PROTECTION	2.97	0.00	2.97				
GARBAGE	1.87	0.00	1.87				
AUDIT	2.10	0.00	2.10				
LIABILITY INSURANCE	4.75	0.00	4.75				
SOCIAL SECURITY	4.38	0.00	4.38				
PRIOR YEAR ADJ (SB508)	0.01	0.00	0.01				

EFT Date: 12/21/2024	EFT #: EFT0042827	VIL.OF SOMONAUK-CITY SHARE R&B			EFT Amount:	3.74	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		3.74	0.00	3.74			

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VIL.OF SOMONAUK-CITY SHARE R&B
VIL.OF SOMONAUK

PO BOX 218
SOMONAUK, IL 60552

EFT Date: 12/21/2024	EFT #: EFT0042827	VIL.OF SOMONAUK-CITY SHARE R&B			EFT Amount:	3.74	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B		3.74	0.00	3.74			

EFT Date: 12/21/2024	EFT #: EFT0042828	VIL.OF TROY GROVE			EFT Amount:	11.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9.34	0.00	9.34				
LIABILITY INSURANCE	1.84	0.00	1.84				

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VIL.OF TROY GROVE
VIL.OF TROY GROVE
CATHY JO BANKES
PO BOX 86
TROY GROVE, IL 61372

EFT Date: 12/21/2024	EFT #: EFT0042828	VIL.OF TROY GROVE			EFT Amount:	11.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	9.34	0.00	9.34				
LIABILITY INSURANCE	1.84	0.00	1.84				

EFT Date: 12/21/2024	EFT #: EFT0042829	VIL.OF TROY GROVE-CITY SHARE R&B			EFT Amount:	2.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	2.97	0.00	2.97				

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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: 12/21/2024	EFT #: EFT0042829	VIL.OF TROY GROVE-CITY SHARE R&B			EFT Amount:	2.97	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	2.97	0.00	2.97				

EFT Date: 12/21/2024	EFT #: EFT0042830	VIL.OF UTICA-CITY SHARE R&B			EFT Amount:	21.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	21.83	0.00	21.83				

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VIL.OF UTICA-CITY SHARE R&B
VIL.OF UTICA

P.O. BOX 188
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042830	VIL.OF UTICA-CITY SHARE R&B			EFT Amount:	21.83	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CITY SHARE R&B	21.83	0.00	21.83				

EFT Date: 12/21/2024	EFT #: EFT0042831	VIL.OF UTICA-CORPORATE			EFT Amount:	46.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	46.63	0.00	46.63				

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

VIL.OF UTICA-CORPORATE
VIL.OF UTICA
ATTN: VILLAGE CLERK
P.O. BOX 188
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042831	VIL.OF UTICA-CORPORATE			EFT Amount:	46.63	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	46.63	0.00	46.63				

EFT Date: 12/21/2024	EFT #: EFT0042832	VIL.OF UTICA-PLAYGROUND			EFT Amount:	16.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	16.59	0.00	16.59				

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VIL.OF UTICA-PLAYGROUND
VILLAGE OF UTICA

P.O. BOX 188
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042832	VIL.OF UTICA-PLAYGROUND			EFT Amount:	16.59	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PLAYGROUND	16.59	0.00	16.59				

EFT Date: 12/21/2024	EFT #: EFT0042833	WALLACE FIRE			EFT Amount:	302.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	181.86	0.00	181.86				
AMBULANCE	120.93	0.00	120.93				

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(815)434-8219

WALLACE FIRE
WALLACE FIRE
ATTN MICHAEL GARRISON
1532 E US RT 6
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042833	WALLACE FIRE			EFT Amount:	302.79	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	181.86	0.00	181.86				
AMBULANCE	120.93	0.00	120.93				

EFT Date: 12/21/2024	EFT #: EFT0042834	WALLACE G#195		EFT Amount:	2,603.92		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,488.63	0.00	1,488.63				
BONDS AND INT	318.11	0.00	318.11				
BUILDING	321.62	0.00	321.62				
I.M.R.F	45.06	0.00	45.06				
TRANSPORTATION	110.27	0.00	110.27				
WORKING CASH	45.95	0.00	45.95				
FIRE PREVENT/SAFETY	45.95	0.00	45.95				
SPECIAL EDUCATION	18.38	0.00	18.38				
LIABILITY INSURANCE	94.56	0.00	94.56				
SOCIAL SECURITY	69.44	0.00	69.44				
LEASE	45.95	0.00	45.95				

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WALLACE G#195
WALLACE G#195
Attn: Cathy Kain
1463 N 33RD RD.
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042834	WALLACE G#195		EFT Amount:	2,603.92		
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EDUCATION	1,488.63	0.00	1,488.63				
BONDS AND INT	318.11	0.00	318.11				
BUILDING	321.62	0.00	321.62				
I.M.R.F	45.06	0.00	45.06				
TRANSPORTATION	110.27	0.00	110.27				
WORKING CASH	45.95	0.00	45.95				
FIRE PREVENT/SAFETY	45.95	0.00	45.95				
SPECIAL EDUCATION	18.38	0.00	18.38				
LIABILITY INSURANCE	94.56	0.00	94.56				
SOCIAL SECURITY	69.44	0.00	69.44				
LEASE	45.95	0.00	45.95				

EFT Date: 12/21/2024	EFT #: EFT0042835	WALLACE TWP LIBRARY			EFT Amount:	1.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	1.01	0.00	1.01				

LASALLE COUNTY
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WALLACE TWP LIBRARY
WALLACE TWP LIBRARY
LAURIE SKROMME
3397 E 15TH RD
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042835	WALLACE TWP LIBRARY			EFT Amount:	1.01	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	1.01	0.00	1.01				

EFT Date: 12/21/2024	EFT #: EFT0042836	WALLACE TWP ROAD-AUDIT			EFT Amount:	0.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.74	0.00	0.74				

LASALLE COUNTY
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WALLACE TWP ROAD-AUDIT
WALLACE TWP RD
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042836	WALLACE TWP ROAD-AUDIT			EFT Amount:	0.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.74	0.00	0.74				

EFT Date: 12/21/2024	EFT #: EFT0042837	WALLACE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	7.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	7.64	0.00	7.64				

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WALLACE TWP ROAD-EQUIPMENT & BUILDING
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD.
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042837	WALLACE TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	7.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	7.64	0.00	7.64				

EFT Date: 12/21/2024	EFT #: EFT0042838	WALLACE TWP ROAD-JT. BRIDGE			EFT Amount:	1.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1.10	0.00	1.10				

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WALLACE TWP ROAD-JT. BRIDGE
WALLACE TWP.
BRIAN O'DONNELL
3478 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042838	WALLACE TWP ROAD-JT. BRIDGE			EFT Amount:	1.10	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	1.10	0.00	1.10				

EFT Date: 12/21/2024	EFT #: EFT0042839	WALLACE TWP ROAD-LIABILITY INSURANCE			EFT Amount:	3.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	3.67	0.00	3.67				

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WALLACE TWP ROAD-LIABILITY INSURANCE
WALLACE TOWNSHIP ROAD
BRIAN O'DONNELL
3599 E. 14TH RD.
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042839	WALLACE TWP ROAD-LIABILITY INSURANCE			EFT Amount:	3.67	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE	3.67	0.00	3.67				

EFT Date: 12/21/2024	EFT #: EFT0042840	WALLACE TWP ROAD-PERMANENT ROAD			EFT Amount:	36.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	36.46	0.00	36.46				

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WALLACE TWP ROAD-PERMANENT ROAD
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042840	WALLACE TWP ROAD-PERMANENT ROAD			EFT Amount:	36.46	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	36.46	0.00	36.46				

EFT Date: 12/21/2024	EFT #: EFT0042841	WALLACE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	118.28	
		<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		118.28	0.00	118.28			

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WALLACE TWP ROAD-ROAD AND BRIDGE
WALLACE TWP.
BRIAN O'DONNELL
3599 E. 14TH RD
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042841	WALLACE TWP ROAD-ROAD AND BRIDGE			EFT Amount:	118.28	
		<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		118.28	0.00	118.28			

EFT Date: 12/21/2024	EFT #: EFT0042842	WALLACE TWP-AUDIT			EFT Amount:	0.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.74	0.00	0.74				

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WALLACE TWP-AUDIT
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042842	WALLACE TWP-AUDIT			EFT Amount:	0.74	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	0.74	0.00	0.74				

EFT Date: 12/21/2024	EFT #: EFT0042843	WALLACE TWP-CORPORATE			EFT Amount:	86.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	86.64	0.00	86.64				

LASALLE COUNTY
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WALLACE TWP-CORPORATE
WALLACE TWP.
LAURIE SKROMME
3397 E.15TH ROAD
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042843	WALLACE TWP-CORPORATE			EFT Amount:	86.64	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	86.64	0.00	86.64				

EFT Date: 12/21/2024	EFT #: EFT0042844	WALLACE TWP-I.M.R.F			EFT Amount:	15.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	15.05	0.00	15.05				

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WALLACE TWP-I.M.R.F
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH RD
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042844	WALLACE TWP-I.M.R.F			EFT Amount:	15.05	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	15.05	0.00	15.05				

EFT Date: 12/21/2024	EFT #: EFT0042845	WALLACE TWP-LIABILITY INSURANCE			EFT Amount:	2.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2.94	0.00	2.94			

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WALLACE TWP-LIABILITY INSURANCE
WALLACE TOWNSHIP
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042845	WALLACE TWP-LIABILITY INSURANCE			EFT Amount:	2.94	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIABILITY INSURANCE		2.94	0.00	2.94			

EFT Date: 12/21/2024	EFT #: EFT0042846	WALLACE TWP-SOCIAL SECURITY			EFT Amount:	2.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2.57	0.00	2.57				

LASALLE COUNTY
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WALLACE TWP-SOCIAL SECURITY
WALLACE TWP.
LAURIE SKROMME
3397 E 15TH ROAD
OTTAWA, IL 61350

EFT Date: 12/21/2024	EFT #: EFT0042846	WALLACE TWP-SOCIAL SECURITY			EFT Amount:	2.57	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
SOCIAL SECURITY	2.57	0.00	2.57				

EFT Date: 12/21/2024	EFT #: EFT0042847	WALTHAM G#185	EFT Amount:	1,979.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,130.93	0.00	1,130.93	
BUILDING	142.08	0.00	142.08	
I.M.R.F	14.86	0.00	14.86	
TRANSPORTATION	68.20	0.00	68.20	
WORKING CASH	28.42	0.00	28.42	
FIRE PREVENT/SAFETY	28.42	0.00	28.42	
SPECIAL EDUCATION	11.37	0.00	11.37	
LIABILITY INSURANCE	426.96	0.00	426.96	
SOCIAL SECURITY	14.86	0.00	14.86	
LEASE	28.42	0.00	28.42	
BONDS AND INT	84.60	0.00	84.60	

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WALTHAM G#185
WALTHAM G#185

2902 N IL Route 178
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042847	WALTHAM G#185	EFT Amount:	1,979.12
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	1,130.93	0.00	1,130.93	
BUILDING	142.08	0.00	142.08	
I.M.R.F	14.86	0.00	14.86	
TRANSPORTATION	68.20	0.00	68.20	
WORKING CASH	28.42	0.00	28.42	
FIRE PREVENT/SAFETY	28.42	0.00	28.42	
SPECIAL EDUCATION	11.37	0.00	11.37	
LIABILITY INSURANCE	426.96	0.00	426.96	
SOCIAL SECURITY	14.86	0.00	14.86	
LEASE	28.42	0.00	28.42	
BONDS AND INT	84.60	0.00	84.60	

EFT Date: 12/21/2024	EFT #: EFT0042848	WALTHAM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4.49	0.00	4.49				

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WALTHAM TWP ROAD-EQUIPMENT & BUILDING
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042848	WALTHAM TWP ROAD-EQUIPMENT & BUILDING			EFT Amount:	4.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
EQUIPMENT & BUILDING	4.49	0.00	4.49				

EFT Date: 12/21/2024	EFT #: EFT0042849	WALTHAM TWP ROAD-JT. BRIDGE			EFT Amount:	10.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	10.49	0.00	10.49				

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(815)434-8219

WALTHAM TWP ROAD-JT. BRIDGE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042849	WALTHAM TWP ROAD-JT. BRIDGE			EFT Amount:	10.49	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
JT. BRIDGE	10.49	0.00	10.49				

EFT Date: 12/21/2024	EFT #: EFT0042850	WALTHAM TWP ROAD-PERMANENT ROAD			EFT Amount:	21.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	21.73	0.00	21.73				

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WALTHAM TWP ROAD-PERMANENT ROAD
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042850	WALTHAM TWP ROAD-PERMANENT ROAD			EFT Amount:	21.73	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PERMANENT ROAD	21.73	0.00	21.73				

EFT Date: 12/21/2024	EFT #: EFT0042851	WALTHAM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	20.67	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		20.67	0.00	20.67			

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WALTHAM TWP ROAD-ROAD AND BRIDGE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042851	WALTHAM TWP ROAD-ROAD AND BRIDGE			EFT Amount:	20.67	
		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
ROAD AND BRIDGE		20.67	0.00	20.67			

EFT Date: 12/21/2024	EFT #: EFT0042852	WALTHAM TWP-AUDIT			EFT Amount:	1.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1.11	0.00	1.11				

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WALTHAM TWP-AUDIT
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042852	WALTHAM TWP-AUDIT			EFT Amount:	1.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
AUDIT	1.11	0.00	1.11				

EFT Date: 12/21/2024	EFT #: EFT0042853	WALTHAM TWP-CORPORATE			EFT Amount:	36.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	36.11	0.00	36.11				

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

WALTHAM TWP-CORPORATE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042853	WALTHAM TWP-CORPORATE			EFT Amount:	36.11	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	36.11	0.00	36.11				

EFT Date: 12/21/2024	EFT #: EFT0042854	WALTHAM TWP-I.M.R.F			EFT Amount:	1.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	1.35	0.00	1.35				

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WALTHAM TWP-I.M.R.F
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042854	WALTHAM TWP-I.M.R.F			EFT Amount:	1.35	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
I.M.R.F	1.35	0.00	1.35				

EFT Date: 12/21/2024	EFT #: EFT0042855	WALTHAM TWP-PUBLIC ASSISTANCE			EFT Amount:	2.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	2.62	0.00	2.62				

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WALTHAM TWP-PUBLIC ASSISTANCE
WALTHAM TWP.
WILLIAM STACK
930 N. 33RD RD.
UTICA, IL 61373

EFT Date: 12/21/2024	EFT #: EFT0042855	WALTHAM TWP-PUBLIC ASSISTANCE			EFT Amount:	2.62	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
PUBLIC ASSISTANCE	2.62	0.00	2.62				

EFT Date: 12/21/2024	EFT #: EFT0042856	WAUBONSEE J516	EFT Amount:	995.94
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	753.24	0.00	753.24	
BONDS AND INTEREST	75.23	0.00	75.23	
BUILDING	140.73	0.00	140.73	
AUDIT	1.81	0.00	1.81	
LIABILITY INSURANCE	24.86	0.00	24.86	
PRIOR YEAR ADJ (SB508)	0.07	0.00	0.07	

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WAUBONSEE J516
WAUBONSEE J516
DOUG MINTER
ROUTE 47 & HARTER RD
SUGAR GROVE, IL 60554

EFT Date: 12/21/2024	EFT #: EFT0042856	WAUBONSEE J516	EFT Amount:	995.94
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>	
EDUCATION	753.24	0.00	753.24	
BONDS AND INTEREST	75.23	0.00	75.23	
BUILDING	140.73	0.00	140.73	
AUDIT	1.81	0.00	1.81	
LIABILITY INSURANCE	24.86	0.00	24.86	
PRIOR YEAR ADJ (SB508)	0.07	0.00	0.07	

EFT Date: 12/21/2024	EFT #: EFT0042857	WENONA FIRE			EFT Amount:	109.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	47.76	0.00	47.76				
LIABILITY INSURANCE	3.63	0.00	3.63				
AMBULANCE	58.15	0.00	58.15				

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WENONA FIRE
WENONA FIRE

230 S. CHESTNUT
WENONA, IL 61377

EFT Date: 12/21/2024	EFT #: EFT0042857	WENONA FIRE			EFT Amount:	109.54	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
CORPORATE	47.76	0.00	47.76				
LIABILITY INSURANCE	3.63	0.00	3.63				
AMBULANCE	58.15	0.00	58.15				

EFT Date: 12/21/2024	EFT #: EFT0042858	WENONA LIBRARY			EFT Amount:	0.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	0.18	0.00	0.18				

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WENONA LIBRARY
WENONA LIBRARY
CITY OF WENONA
PO BOX 601
WENONA, IL 61377

EFT Date: 12/21/2024	EFT #: EFT0042858	WENONA LIBRARY			EFT Amount:	0.18	
	<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>		<u>Real Estate</u>	<u>Mobile Homes</u>	<u>Total</u>
LIBRARY	0.18	0.00	0.18				