

**LaSalle Environmental Audit
Response to Request for Additional Information**

Index #: 048 **RAI #:** SE-04 **Category:** Socioeconomics

Statement of Question:

In addition to property tax payment information presented in Section 3.9 of the ER, describe any other major annual support payments (e.g., emergency preparedness fees), one-time payments, and other forms of non-tax compensation (if any) provided to local organizations, communities, and jurisdictions (e.g., county, municipality, townships, villages, incorporated places, and school districts) on behalf of LSCS.

Response:

Exelon Generation pays significant statutory fees each year to the Illinois Emergency Preparedness Agency related to the LaSalle nuclear reactors. Smaller amounts are paid on an intermittent and voluntary basis to local emergency management agencies and other government agencies that participate in emergency management activities. There are a number of additional donations to local charities and governmental agencies as part of Exelon Generation's corporate good will participation in the local community. All of these payments are listed by year in Attachment 1 to this response.

List of Attachments:

1. Table 3.9-4, LaSalle County Station Annual Support Payments and Donations

RAI # SE-04
ATTACHMENT 1

Table 3.9-4, LASALLE COUNTY STATION ANNUAL SUPPORT PAYMENTS AND DONATIONS

| Organization | Date | Paid Amount |
|--|-----------|-------------|
| 2009 | | |
| 2009 Donations | | |
| United Way of Eastern LaSalle County | 1/29/2009 | \$250.00 |
| A Domestic Violence and Sexual Assault Service | 3/9/2009 | \$250.00 |
| City of Henry Summer Recreation | 3/9/2009 | \$200.00 |
| Crossroads Shih Tzu Rescue Inc. | 3/9/2009 | \$500.00 |
| Grand Ridge Community Consolidated School District 95 | 3/9/2009 | \$315.00 |
| Grand Ridge Community Consolidated School District 95 | 3/9/2009 | \$250.00 |
| Illinois Valley PADS | 3/9/2009 | \$500.00 |
| Just Animals Shelter | 3/9/2009 | \$1,500.00 |
| LaSalle County Easter Seals Society | 3/9/2009 | \$250.00 |
| Morris Braves Baseball | 3/9/2009 | \$200.00 |
| Seneca High School FFA | 3/9/2009 | \$1,000.00 |
| The Avon Foundation | 3/9/2009 | \$250.00 |
| Heartland Community College Women's Softball Team | 4/6/2009 | \$100.00 |
| Ottawa Booster Club | 4/6/2009 | \$200.00 |
| Ottawa Girls Fast Pitch Association | 4/6/2009 | \$100.00 |
| Woodland High School Booster Club | 4/6/2009 | \$250.00 |
| Streator Girls Softball | 4/7/2009 | \$200.00 |
| Dwight Youth Softball Inc. | 4/7/2009 | \$200.00 |
| Easter Seals Joliet Region-Bourbonnais Office | 4/7/2009 | \$350.00 |
| Illinois Valley Brain Injury Clubhouse | 4/7/2009 | \$1,000.00 |
| Livingston Legends | 4/7/2009 | \$200.00 |
| Ottawa Scouting Museum Association | 4/7/2009 | \$500.00 |
| Ottawa USBC | 4/7/2009 | \$200.00 |
| Streator Unlimited, Inc. | 4/7/2009 | \$1,500.00 |
| The Avon Foundation | 4/7/2009 | \$250.00 |
| The Avon Foundation | 4/7/2009 | \$250.00 |
| Youth Service Bureau of Illinois Valley | 4/7/2009 | \$500.00 |
| LaSalle County Pheasants Forever | 4/9/2009 | \$500.00 |
| Seneca Grade School PSO | 4/16/2009 | \$250.00 |
| Streator Community Center | 4/16/2009 | \$200.00 |
| YMCA of Streator | 4/16/2009 | \$125.00 |
| Youth Service Bureau of Illinois Valley | 4/16/2009 | \$500.00 |
| Girl Scouts of Central Illinois (LaSalle Co. Service Unit) | 4/23/2009 | \$100.00 |
| Better Fishing Association of Northern Illinois | 5/11/2009 | \$250.00 |
| Grand Ridge Youth Baseball | 5/11/2009 | \$2,000.00 |
| Heritage Corridor Convention & Visitors Bureau | 5/11/2009 | \$1,000.00 |

| Organization | Date | Paid Amount |
|---|-------------|--------------------|
| Illinois River Valley Soccer | 5/11/2009 | \$200.00 |
| Illinois Valley Center for Independent Living-IVCIL | 5/11/2009 | \$750.00 |
| Illinois Valley Youth Soccer League | 5/11/2009 | \$200.00 |
| LaSalle Boys Baseball Inc. | 5/11/2009 | \$200.00 |
| Marseilles Youth Sports | 5/11/2009 | \$200.00 |
| Seneca High School Baseball | 5/11/2009 | \$200.00 |
| Streator Youth Soccer | 5/11/2009 | \$200.00 |
| Trinity Catholic Academy | 5/11/2009 | \$100.00 |
| Moose Charities, Inc. | 5/21/2009 | \$500.00 |
| Ottawa Township High School | 6/5/2009 | \$1,000.00 |
| Seneca Township High School Dist. 160 | 6/5/2009 | \$1,000.00 |
| Streator Township High School #40 | 6/5/2009 | \$1,000.00 |
| American Cancer Society | 6/12/2009 | \$450.00 |
| American Cancer Society-Relay for Life of Grundy County | 6/12/2009 | \$250.00 |
| Easter Seals Joliet Region, Inc. | 6/12/2009 | \$1,000.00 |
| Green Fete Festival | 6/12/2009 | \$250.00 |
| Illinois Valley Evangelical Free Church | 6/12/2009 | \$500.00 |
| Marseilles Fun Days Committee | 6/12/2009 | \$1,000.00 |
| Spring Lake Project | 6/12/2009 | \$1,500.00 |
| Illinois Valley Community College | 7/7/2009 | \$250.00 |
| Naperville Area Humane Society | 7/7/2009 | \$740.00 |
| Seneca Grade School Foundation | 7/7/2009 | \$360.00 |
| Jefferson Elementary School | 7/16/2009 | \$500.00 |
| LaSalle County Farm Bureau Foundation | 7/16/2009 | \$250.00 |
| Rhema Outreach Center | 7/16/2009 | \$250.00 |
| Wallace Grade School | 7/16/2009 | \$500.00 |
| Marquette Academy | 8/6/2009 | \$250.00 |
| Village of Seneca | 8/6/2009 | \$1,000.00 |
| Women's Health Center of Ottawa Regional Hospital and Healthcare Center | 8/6/2009 | \$500.00 |
| Community Food Basket | 9/1/2009 | \$1,000.00 |
| Dave Neal, Dede Neal Breast Cancer Foundation NFP | 9/1/2009 | \$250.00 |
| Fast Print | 9/1/2009 | \$550.00 |
| Heritage Corridor Convention & Visitors Bureau | 9/1/2009 | \$250.00 |
| Illinois Elks Crippled Children's Fund | 9/1/2009 | \$100.00 |
| Illinois Elks Crippled Children's Fund | 9/1/2009 | \$500.00 |
| Minooka Community High School | 9/1/2009 | \$1,000.00 |
| Morris Athletic Association | 9/1/2009 | \$250.00 |
| Operation MOM's Cookies | 9/1/2009 | \$1,000.00 |
| Pontiac Township High School Dist 90 | 9/1/2009 | \$500.00 |

| Organization | Date | Paid Amount |
|--|------------|-----------------------|
| United Way of Eastern LaSalle County | 9/1/2009 | \$7,500.00 |
| Shepherd Middle School | 10/14/2009 | \$250.00 |
| Knights of Columbus | 10/26/2009 | \$100.00 |
| Saint Vincent DePaul Society of Coal City | 10/26/2009 | \$500.00 |
| Seneca Volunteer Ambulance Squad | 10/26/2009 | \$750.00 |
| Wallace Grade School District 195 | 10/26/2009 | \$100.00 |
| We Care of Grundy County, Inc. | 10/26/2009 | \$500.00 |
| Grand Ridge Fire - for Emergency Preparedness purposes | 3/13/2009 | \$5,000.00 |
| LaSalle County Emergency Management Agency | 7/30/2009 | \$15,000.00 |
| Subtotal Donations | | \$66,390.00 |
| 2009 Payments to State Agencies | | |
| Illinois Emergency Management Agency - statutory fee for LaSalle | | \$3,356,117.00 |
| 2009 Totals | | \$3,422,507.00 |

| 2010 | | |
|--|-----------|------------|
| 2010 Donations | | |
| Mazon Fire District | 2/5/2010 | \$250.00 |
| Morris Athletic Association | 2/5/2010 | \$250.00 |
| Morris Blackhawks Baseball | 2/5/2010 | \$100.00 |
| Ottawa Outlaws 16U Softball Team | 2/5/2010 | \$100.00 |
| Seneca Youth Football | 2/5/2010 | \$100.00 |
| The Avon Foundation | 2/5/2010 | \$250.00 |
| University of St. Francis | 2/5/2010 | \$500.00 |
| Seneca Grade School PSO | 2/15/2010 | \$250.00 |
| McKinley Elementary School | 2/16/2010 | \$250.00 |
| Northlawn Middle School | 2/16/2010 | \$1,000.00 |
| NRG Media, LLC/WCMY Radio | 2/16/2010 | \$100.00 |
| Seneca Township High School Dist. 160 | 2/16/2010 | \$2,000.00 |
| LaSalle County Sheriff's Department | 2/17/2010 | \$150.00 |
| Lostant Community Unit School District 425 | 2/17/2010 | \$250.00 |
| McKinley Elementary School | 2/17/2010 | \$100.00 |
| Spay It Forward, NFP | 2/18/2010 | \$250.00 |
| Big Brothers Big Sisters of Will and Grundy Counties | 3/8/2010 | \$250.00 |
| Seneca High School FFA | 3/8/2010 | \$1,000.00 |
| Illinois River Valley Soccer | 4/1/2010 | \$100.00 |
| LaSalle Girls Softball | 4/1/2010 | \$100.00 |
| Livingston Legends | 4/1/2010 | \$100.00 |
| Morris Braves Baseball | 4/1/2010 | \$100.00 |
| Operation: Moms Cookies Inc., NFP | 4/1/2010 | \$100.00 |
| Seneca Township High School Dist. 160 | 4/1/2010 | \$500.00 |

| Organization | Date | Paid Amount |
|--|-------------|--------------------|
| Society of St. Vincent de Paul of Immaculate Conception | 4/1/2010 | \$1,000.00 |
| Streator Township High School #40 | 4/1/2010 | \$100.00 |
| The Avon Foundation | 4/1/2010 | \$250.00 |
| The Avon Foundation | 4/1/2010 | \$250.00 |
| The Avon Foundation | 4/1/2010 | \$250.00 |
| Veterans of Foreign Wars #6049 (Ladies Auxiliary) | 4/1/2010 | \$480.00 |
| Youth Service Bureau of Illinois Valley | 4/1/2010 | \$500.00 |
| National Multiple Sclerosis Society | 4/12/2010 | \$250.00 |
| Mazon Fire District | 4/13/2010 | \$1,000.00 |
| The Avon Foundation | 4/13/2010 | \$250.00 |
| The Avon Foundation | 4/13/2010 | \$250.00 |
| The Avon Foundation | 4/13/2010 | \$250.00 |
| LaSalle County Pheasants Forever | 4/27/2010 | \$500.00 |
| The Avon Foundation | 4/27/2010 | \$250.00 |
| A Servants Heart | 4/29/2010 | \$500.00 |
| American Cancer Society-Relay for Life of Grundy County | 4/29/2010 | \$250.00 |
| American Red Cross Grundy County Chapter | 4/29/2010 | \$375.00 |
| Canal Corridor Association | 4/29/2010 | \$250.00 |
| Heritage Woods of Dwight-Sr Citizen Assisted Living Facility | 4/29/2010 | \$700.00 |
| Illinois Valley Center for Independent Living-IVCIL | 4/29/2010 | \$100.00 |
| Illinois Valley Evangelical Free Church | 4/29/2010 | \$500.00 |
| Illinois Valley PADS | 4/29/2010 | \$500.00 |
| LaSalle County Farm Bureau Foundation | 4/29/2010 | \$250.00 |
| New Beginnings Shih Tzu Rescue | 4/29/2010 | \$500.00 |
| Ottawa USBC | 4/29/2010 | \$100.00 |
| Seneca High School Baseball | 4/29/2010 | \$100.00 |
| Streator Area United Way, Inc. | 4/29/2010 | \$500.00 |
| Trinity Catholic Academy | 4/29/2010 | \$100.00 |
| We Care of Grundy County, Inc. | 4/29/2010 | \$500.00 |
| Streator Youth Softball Inc | 5/18/2010 | \$100.00 |
| Easter Seals Joliet Region, Inc. | 6/3/2010 | \$3,000.00 |
| LaSalle County Childrens Advocacy Center | 6/3/2010 | \$250.00 |
| Marseilles Fun Days Committee | 6/3/2010 | \$1,000.00 |
| Morris Soccer Association | 6/3/2010 | \$100.00 |
| National Inventors Hall of Fame Camp Invention | 6/3/2010 | \$210.00 |
| National Inventors Hall of Fame Camp Invention | 6/3/2010 | \$250.00 |
| Ottawa Township High School | 6/3/2010 | \$100.00 |
| Ottawa Township High School | 6/3/2010 | \$1,000.00 |
| Ottawa Township High School | 6/3/2010 | \$100.00 |
| Reddick Mansion Association | 6/3/2010 | \$1,500.00 |

| Organization | Date | Paid Amount |
|---|------------|-----------------------|
| Seneca Township High School Dist. 160 | 6/3/2010 | \$1,000.00 |
| Streator Township High School #40 | 6/3/2010 | \$1,000.00 |
| The Board of Trustees of the University of Illinois | 6/3/2010 | \$850.00 |
| Village of Seneca | 6/3/2010 | \$1,000.00 |
| City of Streator | 6/18/2010 | \$1,500.00 |
| Morris Hospital Auxiliary | 6/21/2010 | \$1,620.00 |
| Community Food Basket | 7/26/2010 | \$1,000.00 |
| Seneca Grade School Foundation | 7/26/2010 | \$360.00 |
| Heritage Corridor Convention & Visitors Bureau | 9/1/2010 | \$1,000.00 |
| Hospital Sisters of St. Francis Foundation | 9/1/2010 | \$100.00 |
| Marseilles Youth Sports | 9/1/2010 | \$100.00 |
| Nick Desmond dba Grand Avenue Entertainment | 9/1/2010 | \$100.00 |
| Soldiers Angels | 9/1/2010 | \$250.00 |
| United Way of Eastern LaSalle County | 9/1/2010 | \$5,000.00 |
| Women's Health Center of Ottawa Regional Hospital & Healthcare Center | 9/1/2010 | \$250.00 |
| Ottawa Area Chamber Of Commerce | 9/14/2010 | \$360.00 |
| Knights of Columbus | 10/5/2010 | \$250.00 |
| Seneca Township High School Dist. 160 | 10/5/2010 | \$250.00 |
| Victory Baseball Club | 10/5/2010 | \$250.00 |
| Marquette Academy | 10/6/2010 | \$100.00 |
| Lions of Illinois Foundation | 10/25/2010 | \$300.00 |
| Laborers' Local 393 | 12/14/2010 | \$750.00 |
| Marseilles Elementary School | 12/14/2010 | \$1,000.00 |
| Northern Illinois University - Dept. of Sociology | 12/14/2010 | \$250.00 |
| Ottawa Community Food Basket, Inc. | 12/14/2010 | \$1,500.00 |
| Pontiac Christian School | 12/14/2010 | \$100.00 |
| Seneca Grade School PSO | 12/14/2010 | \$250.00 |
| Shepherd Middle School | 12/14/2010 | \$0.00 |
| Make-A-Wish Foundation of Illinois | 12/15/2010 | \$200.00 |
| Marseilles Police Association | 12/15/2010 | \$250.00 |
| United Way of Eastern LaSalle County | 12/15/2010 | \$250.00 |
| LaSalle County Emergency Management Agency | 2/26/2010 | \$3,500.00 |
| Grundy County Emergency Management Agency | 12/26/2010 | \$6,521.00 |
| Subtotal Donations | | \$57,776.00 |
| 2010 Payments to State Agencies | | |
| Illinois Emergency Management Agency - statutory fee for LaSalle | | \$3,575,454.00 |
| 2010 Totals | | \$3,633,230.00 |

| Organization | Date | Paid Amount |
|--|-----------|-------------|
| 2011 | | |
| Morris Athletic Association | 1/1/2011 | \$100.00 |
| Northlawn Middle School | 1/1/2011 | \$1,000.00 |
| Ottawa Elementary School Dist 141-Lincoln Elementary | 1/1/2011 | \$680.00 |
| Streatorland Food Pantry | 1/10/2011 | \$500.00 |
| We Care of Grundy County, Inc. | 1/10/2011 | \$500.00 |
| Changing Tracks | 2/8/2011 | \$50.00 |
| Dream Machines, Inc. - Charles F. Lawton Jr. | 2/8/2011 | \$250.00 |
| Heritage Corridor Convention & Visitors Bureau | 2/8/2011 | \$1,000.00 |
| McKinley Elementary School | 2/8/2011 | \$1,500.00 |
| No Animal Left Behind NFP | 2/8/2011 | \$50.00 |
| Ottawa High School Booster Club Pirate Chest | 2/8/2011 | \$100.00 |
| Pet Project, Inc. | 2/8/2011 | \$50.00 |
| Reddick Mansion Association | 2/8/2011 | \$1,500.00 |
| Seneca Township High School Dist. 160 | 2/8/2011 | \$2,000.00 |
| Spay It Forward, NFP | 2/8/2011 | \$50.00 |
| Streator Girls Softball | 2/8/2011 | \$100.00 |
| Streator Little League, LLC | 2/8/2011 | \$100.00 |
| Streator Unlimited, Inc. | 2/8/2011 | \$2,000.00 |
| Toastmasters International | 2/8/2011 | \$250.00 |
| Wallace Grade School | 2/8/2011 | \$250.00 |
| Seneca High School FFA | 3/2/2011 | \$2,000.00 |
| American Cancer Society, Illinois Division, Inc | 3/29/2011 | \$100.00 |
| Big Brothers Big Sisters of Will and Grundy Counties | 3/29/2011 | \$1,000.00 |
| Community Food Basket | 3/29/2011 | \$500.00 |
| Illinois Valley Center for Independent Living-IVCIL | 3/29/2011 | \$100.00 |
| Illinois Valley Titans | 3/29/2011 | \$500.00 |
| Jefferson Elementary School | 3/29/2011 | \$200.00 |
| Morris Athletic Association | 3/29/2011 | \$100.00 |
| Morris Hospital Auxiliary | 3/29/2011 | \$1,500.00 |
| New Beginnings Shih Tzu Rescue | 3/29/2011 | \$250.00 |
| Pekin Gamers Organization | 3/29/2011 | \$100.00 |
| Seneca Historical Guild | 3/29/2011 | \$250.00 |
| Trinity Catholic Academy | 3/29/2011 | \$100.00 |
| United Way of Eastern LaSalle County | 3/29/2011 | \$115.00 |
| Village of Seneca | 3/29/2011 | \$1,000.00 |
| Marquette Academy | 4/1/2011 | \$100.00 |
| Ottawa USBC | 4/1/2011 | \$100.00 |
| Wounded Heroes Foundation | 4/1/2011 | \$250.00 |
| Seneca Volunteer Ambulance Squad | 4/7/2011 | \$500.00 |

| Organization | Date | Paid Amount |
|---|-------------|--------------------|
| Streator Girls Softball | 4/7/2011 | \$100.00 |
| Marseilles Nursing Service Inc | 4/18/2011 | \$250.00 |
| United Way of Eastern LaSalle County | 5/5/2011 | \$359.25 |
| American Cancer Society-Relay for Life of Grundy County | 5/6/2011 | \$100.00 |
| Bloomington Normal Baseball Association | 5/6/2011 | \$100.00 |
| Easter Seals Joliet Region, Inc. | 5/6/2011 | \$3,000.00 |
| Illinois Valley Evangelical Free Church | 5/6/2011 | \$500.00 |
| Lostant Community Library | 5/6/2011 | \$250.00 |
| National MS Society, Indiana State Chapter | 5/6/2011 | \$250.00 |
| Ottawa Township High School Do Change Mentoring Program | 5/6/2011 | \$100.00 |
| Seneca Youth Football | 5/6/2011 | \$100.00 |
| City of Ottawa | 6/6/2011 | \$600.00 |
| Illinois Valley PADS | 6/6/2011 | \$250.00 |
| LaSalle County Farm Bureau Foundation | 6/6/2011 | \$250.00 |
| Ottawa Township High School | 6/6/2011 | \$1,000.00 |
| Seneca Township High School Dist. 160 | 6/6/2011 | \$1,000.00 |
| St Jude Children's Hospital | 6/6/2011 | \$100.00 |
| Streator Township High School #40 | 6/6/2011 | \$1,000.00 |
| W. D. Boyce Council, Boy Scouts of America | 6/6/2011 | \$100.00 |
| Angel Bears of Hope | 7/1/2011 | \$250.00 |
| City of Marseilles | 7/1/2011 | \$100.00 |
| Marseilles Elementary School | 7/1/2011 | \$250.00 |
| Ottawa Township High School | 7/1/2011 | \$550.00 |
| Athletic Boosters Classic | 7/25/2011 | \$500.00 |
| Marquette Academy | 8/5/2011 | \$250.00 |
| National Multiple Sclerosis Society, Greater Illinois Chapter | 8/5/2011 | \$250.00 |
| Ottawa Community Food Basket, Inc. | 8/5/2011 | \$250.00 |
| Seneca Grade School Foundation | 8/5/2011 | \$360.00 |
| United Way of Eastern LaSalle County | 8/5/2011 | \$7,500.00 |
| CureSearch for Children's Cancer | 8/26/2011 | \$250.00 |
| United Way of Eastern LaSalle County | 8/29/2011 | \$400.00 |
| Illinois River Area Chamber of Commerce | 8/30/2011 | \$300.00 |
| United Way of Eastern LaSalle County | 9/23/2011 | \$265.00 |
| Ottawa Community Food Basket, Inc. | 9/26/2011 | \$3,000.00 |
| Marseilles Firefighters Association | 10/6/2011 | \$500.00 |
| Streator Substance Abuse Prevention Coalition | 10/6/2011 | \$250.00 |
| Lions of Illinois Foundation | 11/5/2011 | \$100.00 |
| March of Dimes Foundation | 11/5/2011 | \$250.00 |
| Mazon Verona Kinsman School | 11/5/2011 | \$200.00 |
| Miller Twp CCSD #210 | 11/5/2011 | \$250.00 |

| Organization | Date | Paid Amount |
|--|------------|-----------------------|
| Morris Athletic Association | 11/5/2011 | \$100.00 |
| Illinois Valley Community College Foundation | 11/8/2011 | \$25.00 |
| Nettle Creek Grade School 24C | 11/8/2011 | \$500.00 |
| Seneca Grade School PSO | 11/8/2011 | \$250.00 |
| Laborers' Local 393 | 12/19/2011 | \$200.00 |
| Marseilles Police Association | 2/22/2011 | \$200.00 |
| Grundy County Emergency Management Agency | 12/15/2011 | \$3,200.00 |
| Subtotal Donations | | \$50,704.25 |
| 2011 Payments to State Agencies | | |
| Illinois Emergency Management Agency - statutory fee for LaSalle | | \$3,790,603.00 |
| 2011 Totals | | \$3,841,307.25 |

| 2012 | | |
|--|-----------|------------|
| Blessings In a Backpack Inc. | 1/31/2012 | \$250.00 |
| Easter Seals of LaSalle & Bureau Counties | 1/31/2012 | \$500.00 |
| Illinois River Valley Soccer | 1/31/2012 | \$250.00 |
| Laborers' Local 393 | 1/31/2012 | \$500.00 |
| Ottawa Youth Football | 1/31/2012 | \$250.00 |
| Seneca High School Booster Club | 1/31/2012 | \$250.00 |
| Seneca Township High School Dist. 160 | 1/31/2012 | \$250.00 |
| Wallace Grade School District 195 | 1/31/2012 | \$500.00 |
| Seneca High School FFA | 3/13/2012 | \$2,000.00 |
| Miller Township CCSD 210 | 3/14/2012 | \$3,500.00 |
| Illinois Valley PADS | 3/29/2012 | \$500.00 |
| National MS Society, Indiana State Chapter | 3/29/2012 | \$500.00 |
| Streator Unlimited, Inc. | 3/29/2012 | \$500.00 |
| Girl Scouts of Central Illinois | 4/5/2012 | \$100.00 |
| Illinois Coaches Association | 4/5/2012 | \$100.00 |
| Illinois Valley Anti-Drug Coalition | 4/5/2012 | \$1,000.00 |
| Illinois Valley Titans | 4/5/2012 | \$250.00 |
| Marseilles Fun Days Committee | 4/5/2012 | \$1,000.00 |
| Moose Charities, Inc. | 4/5/2012 | \$250.00 |
| Morris Hospital Foundation | 4/5/2012 | \$500.00 |
| Seneca Township High School Dist. 160 | 4/5/2012 | \$100.00 |
| Seneca Youth Football | 4/5/2012 | \$200.00 |
| Streator Girls Softball | 4/5/2012 | \$250.00 |
| Streator Township High School #40 | 4/5/2012 | \$1,500.00 |
| Village of Grand Ridge | 4/5/2012 | \$500.00 |
| Village of Seneca | 4/5/2012 | \$2,000.00 |

| Organization | Date | Paid Amount |
|---|-------------|--------------------|
| Wallace Grade School District 195 | 4/5/2012 | \$250.00 |
| Streator Community Center | 4/6/2012 | \$500.00 |
| American Cancer Society, Illinois Division, Inc | 4/10/2012 | \$250.00 |
| Ottawa High School Booster Club Pirate Chest | 4/10/2012 | \$250.00 |
| City of Ottawa | 5/1/2012 | \$1,500.00 |
| Better Fishing Association of Northern Illinois | 5/4/2012 | \$100.00 |
| City of Streator | 5/4/2012 | \$1,000.00 |
| Dream Machines, Inc. - Charles F. Lawton Jr. | 5/4/2012 | \$250.00 |
| Invent Now, Inc. | 5/4/2012 | \$250.00 |
| LaSalle County Farm Bureau Foundation | 5/4/2012 | \$250.00 |
| Marseilles Public Library | 5/4/2012 | \$500.00 |
| McKinley Elementary School | 5/4/2012 | \$1,500.00 |
| Ottawa History & Scouting Heritage Museum | 5/4/2012 | \$100.00 |
| United Way of Eastern LaSalle County | 5/4/2012 | \$400.00 |
| US Army Corps of Engineers | 5/4/2012 | \$500.00 |
| Marquette Academy | 5/7/2012 | \$1,000.00 |
| Ottawa Township High School | 5/7/2012 | \$1,000.00 |
| Seneca Township High School Dist. 160 | 5/7/2012 | \$1,000.00 |
| Streator Township High School #40 | 5/7/2012 | \$1,000.00 |
| American Cancer Society-Relay for Life of Grundy County | 5/11/2012 | \$250.00 |
| Illinois Motorcycle Freedom Run, NFP | 6/20/2012 | \$500.00 |
| Knights of Columbus | 6/20/2012 | \$100.00 |
| Lockport Township High School Foundation | 6/20/2012 | \$250.00 |
| Streator Girls Softball | 6/20/2012 | \$250.00 |
| Boy Scouts of America Troop 123 (c/o Liberty Fire) | 8/6/2012 | \$250.00 |
| Illinois Valley Titans | 8/6/2012 | \$250.00 |
| Marquette Academy | 8/6/2012 | \$900.00 |
| Ottawa Community Food Basket, Inc. | 8/6/2012 | \$1,000.00 |
| Seneca Grade School Foundation | 8/6/2012 | \$260.00 |
| Minooka Community High School Dist 111 | 8/9/2012 | \$500.00 |
| Ottawa Elementary School District c/o S.W.A.T. | 8/9/2012 | \$1,000.00 |
| Streator Youth Baseball | 8/9/2012 | \$250.00 |
| Erin E Olmsted Scholarship Fund c/o Gerry G Olmsted | 8/30/2012 | \$500.00 |
| Knights of Columbus | 8/30/2012 | \$100.00 |
| Marseilles Elementary School | 8/30/2012 | \$250.00 |
| Orthopaedic Research and Education Foundation | 8/30/2012 | \$250.00 |
| Reddick Mansion Association | 8/30/2012 | \$500.00 |
| United Way of Eastern LaSalle County | 8/30/2012 | \$400.00 |
| United Way of Eastern LaSalle County | 8/30/2012 | \$7,500.00 |
| Seneca Grade School Foundation | 9/10/2012 | \$250.00 |

| Organization | Date | Paid Amount |
|--|------------|-----------------------|
| Channahon Park District | 9/26/2012 | \$250.00 |
| Knights of Columbus | 9/26/2012 | \$100.00 |
| LaSalle County Easter Seals Society | 9/26/2012 | \$250.00 |
| Ottawa YMCA | 9/26/2012 | \$250.00 |
| Streator Girls Softball | 9/26/2012 | \$250.00 |
| Village of Kinsman | 9/26/2012 | \$1,500.00 |
| Village of Kinsman | 9/26/2012 | \$1,500.00 |
| Marquette Academy | 10/25/2012 | \$500.00 |
| Streator Area United Way, Inc. | 10/25/2012 | \$500.00 |
| Streator Youth Baseball | 10/25/2012 | \$300.00 |
| Ottawa Township High School | 10/31/2012 | \$550.00 |
| Fraternal Order of Police-Streator Lodge 153 | 12/7/2012 | \$250.00 |
| Illinois Valley Food Pantry | 12/7/2012 | \$250.00 |
| Marseilles Police Association | 12/7/2012 | \$250.00 |
| Seneca High School Booster Club | 12/7/2012 | \$40.00 |
| A Servants Heart | 12/10/2012 | \$500.00 |
| Subtotal Donations | | \$51,850.00 |
| 2012 Payments to State Agencies | | |
| Illinois Emergency Management Agency - statutory fee for LaSalle | | \$4,084,540.00 |
| 2012 Totals | | \$4,136,390.00 |

| 2013 | | |
|---|-----------|------------|
| Easter Seals of LaSalle & Bureau Counties | 1/29/2013 | \$500.00 |
| Marseilles Christian Ministerial Association | 1/29/2013 | \$250.00 |
| Ottawa Township High School | 1/29/2013 | \$150.00 |
| Seneca High School FFA | 1/29/2013 | \$1,000.00 |
| Blessings In a Backpack Inc. | 3/4/2013 | \$250.00 |
| Dream Machines, Inc. - Charles F. Lawton Jr. | 4/1/2013 | \$250.00 |
| Moose Charities, Inc. | 4/1/2013 | \$100.00 |
| Village of Seneca | 4/1/2013 | \$700.00 |
| City of Ottawa | 4/15/2013 | \$700.00 |
| Invent Now, Inc. | 4/15/2013 | \$250.00 |
| Marquette Academy | 5/17/2013 | \$500.00 |
| Ottawa Township High School | 5/17/2013 | \$500.00 |
| Seneca Township High School Dist. 160 | 5/17/2013 | \$500.00 |
| Streator Township High School #40 | 5/17/2013 | \$500.00 |
| Better Fishing Association of Northern Illinois | 9/13/2013 | \$100.00 |
| City of Marseilles | 9/13/2013 | \$700.00 |
| Marseilles Police Association | 9/13/2013 | \$1,000.00 |

| Organization | Date | Paid Amount |
|--|------------|-----------------------|
| Seneca Grade School Foundation | 9/13/2013 | \$200.00 |
| Streator Substance Abuse Prevention Coalition | 9/13/2013 | \$2,000.00 |
| Grand Ridge Community Festival | 9/17/2013 | \$700.00 |
| LaSalle County Farm Bureau Foundation | 10/25/2013 | \$250.00 |
| Fraternal Order of Police-Streator Lodge 153 | 9/13/2013 | \$250.00 |
| Knights of Columbus | 9/13/2013 | \$100.00 |
| Minooka Community High School | 9/13/2013 | \$500.00 |
| Village of Kinsman | 9/13/2013 | \$250.00 |
| Streator Area United Way, Inc. | 10/23/2013 | \$250.00 |
| Erin E Olmsted Scholarship Fund c/o Gerry G Olmsted | 9/13/2013 | \$250.00 |
| Boy Scouts of America Troop 123 (c/o Liberty Fire) | 9/13/2013 | \$500.00 |
| United Way of Eastern LaSalle County | 9/13/2013 | \$6,500.00 |
| Illinois Motorcycle Freedom Run, NFP | 9/13/2013 | \$500.00 |
| A Domestic Violence and Sexual Assault Service | 9/18/2013 | \$250.00 |
| Grundy Development Corporation | 9/18/2013 | \$250.00 |
| Marseilles Food Pantry | 2/11/2013 | \$200.00 |
| Ottawa Township High School | 10/10/2013 | \$500.00 |
| Marseilles Police Association | 10/11/2013 | \$250.00 |
| Marseilles Police Association | 10/11/2013 | \$250.00 |
| Seneca Food Pantry | 10/11/2013 | \$200.00 |
| Streator Township High School #40 | 10/9/2013 | \$1,000.00 |
| Ottawa Regional Hospital Foundation | 10/9/2013 | \$1,000.00 |
| Ottawa Community Food Basket, Inc. | 10/11/2013 | \$400.00 |
| Grundy County Emergency Management Agency | 8/15/2013 | \$1,825.00 |
| Subtotal Donations | | \$26,325.00 |
| 2013 Payments to State Agencies | | |
| Illinois Emergency Management Agency - statutory fee for LaSalle | | \$4,084,540.00 |
| 2013 Totals | | \$4,110,865.00 |

| 2014 | | |
|---|-----------|------------|
| Seneca High School FFA | 3/28/2014 | \$1,000.00 |
| Make A Wish Foundation of Illinois | 4/30/2014 | \$1,000.00 |
| Easter Seals of LaSalle & Bureau Counties | 2/26/2014 | \$500.00 |
| Seneca Festival Commission | 3/28/2014 | \$700.00 |
| Heritage Corridor Festivals | 4/30/2014 | \$1,000.00 |
| Ottawa Moose Lodge 960 | 3/28/2014 | \$100.00 |
| Special Olympics Illinois | 5/23/2014 | \$250.00 |
| Angels of Hope, Inc., NFP | 5/27/2014 | \$125.00 |
| Marquette Academy | 5/23/2014 | \$500.00 |

| Organization | Date | Paid Amount |
|---|------------|-----------------------|
| Streator Township High School #40 | 5/23/2014 | \$500.00 |
| Seneca Township High School Dist. 160 | 5/23/2014 | \$500.00 |
| Ottawa High School | 5/23/2014 | \$500.00 |
| Invent Now, Inc. | 5/29/2014 | \$880.00 |
| Illinois Motorcycle Freedom Run | 6/25/2014 | \$ 500.00 |
| Streator Substance Abuse Prevention Coalition | 6/25/2014 | \$ 200.00 |
| LaSalle County Farm Bureau | 6/25/2014 | \$ 250.00 |
| Grand Ridge Community Festival | 6/25/2014 | \$ 700.00 |
| Tonica Volunteer Fire Dept (employee request) | 6/25/2014 | \$ 250.00 |
| Seneca Grade School Golf Outing (Security) | 6/25/2014 | \$ 130.00 |
| Village of Grand Ridge (2-way radio request funding total \$4000 by Corporate EP) | 6/25/2014 | \$ 1,000.00 |
| United Way of Western LaSalle County Labor of Love | 7/22/2014 | \$ 6,500.00 |
| Knights of Columbus | 7/22/2014 | \$ 100.00 |
| Dream Machines Car Show | 7/22/2014 | \$ 250.00 |
| Streator Unlimited | 7/22/2014 | \$ 250.00 |
| Marseilles Nursing Home | 8/5/2014 | \$ 100.00 |
| Shop with a Cop (Seneca) | 11/6/2014 | \$ 250.00 |
| University of Illinois Foundation | 12/31/2014 | \$500.00 |
| Seneca Community Food Pantry | 12/26/2014 | \$1,654.00 |
| Marseilles Christian Ministerial Association | 12/19/2014 | \$1,654.00 |
| Blessings In a Backpack Inc. | 12/26/2014 | \$500.00 |
| Mazon Verona Kinsman Food Pantry | 12/26/2014 | \$1,654.00 |
| Marseilles Police Association | 12/19/2014 | \$250.00 |
| Marseilles Police Association | 12/19/2014 | \$250.00 |
| Subtotal Donations | | \$24,497.00 |
| 2014 Payments to State Agencies | | |
| Illinois Emergency Management Agency - statutory fee for LaSalle | | \$4,014,846.00 |
| 2014 Totals | | \$4,039,343.00 |