

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

006
 FOREST PRESERVE DIST OF WILL COUNTY
 JOHN GERL
 17540 W LARAWAY RD
 JOLIET IL 60433-8451

7/18/19
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	2,176.23CR
	COURT ORDERED REFUND ADJ	602.38CR
	MISCELLANEOUS ADJUSTMENT	157.73
1	CUSTER 4TH REAL ESTATE DIST	266.57
2	REED 4TH REAL ESTATE DIST	1,888.46
3	WILMINGTON 4TH REAL ESTATE DIST	5,766.36
4	CHANNAHON 4TH REAL ESTATE DIST	8,256.05
5	TROY 4TH REAL ESTATE DIST	17,989.39
6	PLAINFIELD 4TH REAL ESTATE DIST	19,609.94
7	WHEATLAND 4TH REAL ESTATE DIST	35,604.42
8	WESLEY 4TH REAL ESTATE DIST	802.45
9	FLORENCE 4TH REAL ESTATE DIST	382.13
10	JACKSON 4TH REAL ESTATE DIST	5,868.85
11	LOCKPORT 4TH REAL ESTATE DIST	16,665.61
12	DU PAGE 4TH REAL ESTATE DIST	19,121.75
13	WILTON 4TH REAL ESTATE DIST	100.15
14	MANHATTAN 4TH REAL ESTATE DIST	3,637.90
15	NEW LENOX 4TH REAL ESTATE DIST	13,890.62
16	HOMER 4TH REAL ESTATE DIST	20,988.85
17	PEOTONE 4TH REAL ESTATE DIST	1,106.68
18	GREEN GARDEN 4TH REAL ESTATE DIST	2,045.23
19	FRANKFORT 4TH REAL ESTATE DIST	24,329.40
20	WILL 4TH REAL ESTATE DIST	623.41
21	MONEE 4TH REAL ESTATE DIST	6,097.12
22	WASHINGTON 4TH REAL ESTATE DIST	3,894.54
23	CRETE 4TH REAL ESTATE DIST	11,682.38
30	JOLIET 4TH REAL ESTATE DIST	14,564.53
	TOTAL	232,561.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

201
CUSTER TWP TOWN FUNDS
BRUCE TAMMEN
37131 ESSEX RD.
WILMINGTON IL 60481

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2635
PERCENT PRORATED 79.0000

1 CUSTER	4TH REAL ESTATE DIST	325.98
	TOTAL	325.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

201
CUSTER TWP TOWN FUNDS
BRUCE TAMMEN
37131 ESSEX RD.
WILMINGTON IL 60481

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED 1.0000

1 CUSTER	4TH REAL ESTATE DIST	4.13
	TOTAL	4.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

201
CUSTER TWP TOWN FUNDS
BRUCE TAMMEN
37131 ESSEX RD.
WILMINGTON IL 60481

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 20.0000

1 CUSTER	4TH REAL ESTATE DIST	82.52
	TOTAL	82.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

202
CUSTER TWP ROAD FUNDS
BRUCE TAMMEN
37131 ESSEX RD
WILMINGTON IL 60481

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2627
PERCENT PRORATED 50.0000

1 CUSTER	4TH REAL ESTATE DIST	484.31
	TOTAL	484.31

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

202
CUSTER TWP ROAD FUNDS
BRUCE TAMMEN
37131 ESSEX RD
WILMINGTON IL 60481

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7823
PERCENT PRORATED 6.0000

1 CUSTER	4TH REAL ESTATE DIST	58.12
	TOTAL	58.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

202
CUSTER TWP ROAD FUNDS
BRUCE TAMMEN
37131 ESSEX RD
WILMINGTON IL 60481

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.0000

1 CUSTER	4TH REAL ESTATE DIST	426.18
	TOTAL	426.18

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

210
REED TWP TOWN FUNDS
SHERRILL KNORR
BOX 77
BRAIDWOOD IL 60408

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	4TH REAL ESTATE DIST	407.77
	TOTAL	407.77

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

210
REED TWP TOWN FUNDS
SHERRILL KNORR
BOX 77
BRAIDWOOD IL 60408

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED	4TH REAL ESTATE DIST	4.12
	TOTAL	4.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

211
REED TWP ROAD FUNDS
SHERRILL KNORR
BOX 77
BRAIDWOOD IL 60408

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	247.85
	TOTAL	247.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

218
WILMINGTON TWP TOWN FUNDS
JERRY D STEWART
PO BOX 397
WILMINGTON IL 60481 0397

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

3 WILMINGTON	4TH REAL ESTATE DIST	3,313.30
	TOTAL	3,313.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

218
WILMINGTON TWP TOWN FUNDS
JERRY D STEWART
PO BOX 397
WILMINGTON IL 60481 0397

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

3 WILMINGTON	4TH REAL ESTATE DIST	861.91
	TOTAL	861.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

219
WILMINGTON TWP ROAD FUNDS
JERRY D STEWART
PO BOX 397
WILMINGTON IL 60481 0397

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	2,391.04
	TOTAL	2,391.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

226
CHANNAHON TWP TOWN FUNDS
JUDY WOOTEN
PO BOX 456
CHANNAHON IL 60410

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	1,729.25
	TOTAL	1,729.25

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

227
CHANNAHON TWP ROAD FUNDS
JUDY WOOTEN
PO BOX 456
CHANNAHON IL 60410

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	4,396.38
	TOTAL	4,396.38

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

233
TROY TWP TOWN FUNDS
JENNIFER DYLIK
25448 SEIL ROAD
SHOREWOOD IL 60404

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	485.86CR
	COURT ORDERED REFUND ADJ	40.57CR
5 TROY	4TH REAL ESTATE DIST	9,293.67
	TOTAL	8,767.24

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

235
TROY TWP ROAD FUNDS
JENNIFER DYLIK
25448 SEIL ROAD
SHOREWOOD IL 60431

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	286.93CR
	COURT ORDERED REFUND ADJ	23.92CR
	4TH REAL ESTATE DIST	5,760.73
	TOTAL	5,449.88

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

242
PLAINFIELD TWP TOWN FUNDS
TONY FREMAREK
22525 W LOCKPORT ST
PLAINFIELD IL 60544

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	10,691.57
	TOTAL	10,691.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

243
PLAINFIELD TWP ROAD FUNDS
TONY FREMAREK
22525 W LOCKPORT ST
PLAINFIELD IL 60544

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	8,485.86
	TOTAL	8,485.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

250		7/18/19
WHEATLAND TWP TOWN FUNDS		* ADVICE OF CREDIT *
CAROLYN ROMINGER	ACCOUNT NUMBER	XXXXXXXXXX4980
4232 TOWER COURT	PERCENT PRORATED	.0000
NAPERVILLE IL 60564		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	6.32CR
	4TH REAL ESTATE DIST	5,492.33
	TOTAL	5,486.01

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

251
WHEATLAND TWP ROAD FUNDS
CAROLYN ROMINGER
4232 TOWER COURT
NAPERVILLE IL 60564

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	12.47CR
	4TH REAL ESTATE DIST	11,165.79
	TOTAL	11,153.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

258
WESLEY TWP TOWN FUNDS
JOANN QUIGLEY
21399 W BALLOU RD
WILMINGTON IL 60481

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 93.4098

8 WESLEY	4TH REAL ESTATE DIST	767.03
	TOTAL	767.03

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

258
WESLEY TWP TOWN FUNDS
JOANN QUIGLEY
21399 W BALLOU RD
WILMINGTON IL 60481

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 6.5902

8 WESLEY	4TH REAL ESTATE DIST	54.12
	TOTAL	54.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

259
WESLEY TWP ROAD FUNDS
JOANN QUIGLEY
21399 W BALLOU RD
WILMINGTON IL 60481

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	4TH REAL ESTATE DIST	937.21
	TOTAL	937.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

259
WESLEY TWP ROAD FUNDS
JOANN QUIGLEY
21399 W BALLOU RD
WILMINGTON IL 60481

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1722
PERCENT PRORATED 18.5000

8 WESLEY	4TH REAL ESTATE DIST	275.21
	TOTAL	275.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

259
WESLEY TWP ROAD FUNDS
JOANN QUIGLEY
21399 W BALLOU RD
WILMINGTON IL 60481

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2711
PERCENT PRORATED 18.5000

8 WESLEY	4TH REAL ESTATE DIST	275.22
	TOTAL	275.22

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

266
FLORENCE TWP TOWN FUNDS
WILLIAM J QUIGLEY
16882 W ARSENAL RD
WILMINGTON IL 60481

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	4TH REAL ESTATE DIST	327.21
	TOTAL	327.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

266
FLORENCE TWP TOWN FUNDS
WILLIAM J QUIGLEY
16882 W ARSENAL RD
WILMINGTON IL 60481

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	4TH REAL ESTATE DIST	18.34
	TOTAL	18.34

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

267
FLORENCE TWP ROAD FUNDS
WILLIAM J QUIGLEY
16882 W ARSENAL RD
WILMINGTON IL 60481

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	4TH REAL ESTATE DIST	386.97
	TOTAL	386.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

267
FLORENCE TWP ROAD FUNDS
WILLIAM J QUIGLEY
16882 W ARSENAL RD
WILMINGTON IL 60481

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	4TH REAL ESTATE DIST	60.31
	TOTAL	60.31

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

267
FLORENCE TWP ROAD FUNDS
WILLIAM J QUIGLEY
16882 W ARSENAL RD
WILMINGTON IL 60481

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	4TH REAL ESTATE DIST	55.28
	TOTAL	55.28

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

274
JACKSON TWP TOWN FUNDS
DIANE M SEWING
P O BOX 355
ELWOOD IL 60421

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	3,929.49
	TOTAL	3,929.49

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

275
JACKSON TWP ROAD FUNDS
DIANE M SEWING
P O BOX 355
ELWOOD IL 60421

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	7,420.55
	TOTAL	7,420.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

282		7/18/19
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6078
1463 S FARRELL ROAD	PERCENT PRORATED	78.3745
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	50.07CR
	COURT ORDERED REFUND ADJ	20.17CR
11 LOCKPORT	4TH REAL ESTATE DIST	11,967.28
	TOTAL	11,897.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

282
LOCKPORT TWP TOWN FUNDS
SHARON HARTLEY
1463 S FARRELL ROAD
LOCKPORT IL 60441

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3763
PERCENT PRORATED .4354

11 LOCKPORT

SPTAB REFUND ADJUSTMENT	.28CR
COURT ORDERED REFUND ADJ	.11CR
4TH REAL ESTATE DIST	66.48
TOTAL	66.09

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

282		7/18/19
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX9316
1463 S FARRELL ROAD	PERCENT PRORATED	21.1901
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	13.54CR
	COURT ORDERED REFUND ADJ	5.46CR
11 LOCKPORT	4TH REAL ESTATE DIST	3,235.60
	TOTAL	3,216.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

283
LOCKPORT TWP ROAD FUNDS
SHARON HARTLEY
1463 S FARRELL ROAD
LOCKPORT IL 60441

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6060
PERCENT PRORATED .0000

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	36.01CR
	COURT ORDERED REFUND ADJ	11.31CR
	4TH REAL ESTATE DIST	8,141.26
	TOTAL	8,093.94

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

290
DUPAGE TWP TOWN FUNDS
TERRILYNN BETHUNE
241 CANTERBURY LANE
BOLINGBROOK IL 60440

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8557
PERCENT PRORATED 87.1500

12 DU PAGE

4TH REAL ESTATE DIST

7,811.61

TOTAL

7,811.61

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

290
DUPAGE TWP TOWN FUNDS
TERRILYNN BETHUNE
241 CANTERBURY LANE
BOLINGBROOK IL 60440

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8556
PERCENT PRORATED 12.8500

12 DU PAGE

4TH REAL ESTATE DIST

1,151.80

TOTAL

1,151.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

299
WILTON TWP TOWN FUNDS
GYNITH BORDEN
28443 S WALLINGFORD RD
MANHATTAN IL 60442

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5474
PERCENT PRORATED 80.2966

13 WILTON	4TH REAL ESTATE DIST	120.13
	TOTAL	120.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

299
WILTON TWP TOWN FUNDS
GYNITH BORDEN
28443 S WALLINGFORD RD
MANHATTAN IL 60442

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON	4TH REAL ESTATE DIST	29.48
	TOTAL	29.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

300
WILTON TWP ROAD FUNDS
GYNITH BORDEN
28443 S WALLINGFORD RD
MANHATTAN IL 60442

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	4TH REAL ESTATE DIST	288.19
	TOTAL	288.19

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

307		7/18/19
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX4388
PO BOX 127	PERCENT PRORATED	95.0000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	7.13CR
	COURT ORDERED REFUND ADJ	22.30CR
14 MANHATTAN	4TH REAL ESTATE DIST	2,061.22
	TOTAL	2,031.79

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

307		7/18/19
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2652
PO BOX 127	PERCENT PRORATED	5.0000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	.38CR
	COURT ORDERED REFUND ADJ	1.17CR
14 MANHATTAN	4TH REAL ESTATE DIST	108.48
	TOTAL	106.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

308		7/18/19
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2644
PO BOX 127	PERCENT PRORATED	16.1000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	2.92CR
	COURT ORDERED REFUND ADJ	10.18CR
14 MANHATTAN	4TH REAL ESTATE DIST	897.17
	TOTAL	884.07

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

308
MANHATTAN TWP ROAD FUNDS
JAMES F WALSH
PO BOX 127
MANHATTAN IL 60442

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2679
PERCENT PRORATED 78.0000

14 MANHATTAN

SPTAB REFUND ADJUSTMENT	14.14CR
COURT ORDERED REFUND ADJ	49.34CR
4TH REAL ESTATE DIST	4,346.53
TOTAL	4,283.05

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

308		7/18/19
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX6275
PO BOX 127	PERCENT PRORATED	5.9000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	1.07CR
	COURT ORDERED REFUND ADJ	3.74CR
14 MANHATTAN	4TH REAL ESTATE DIST	328.77
	TOTAL	323.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

315		7/18/19
NEW LENOX TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL B HICKEY	ACCOUNT NUMBER	XXXXXXXXXX6854
1100 S CEDAR RD	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

15 NEW LENOX	COURT ORDERED REFUND ADJ	1.46CR
	4TH REAL ESTATE DIST	8,109.11
	TOTAL	8,107.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

316
NEW LENOX TWP ROAD FUNDS
MICHAEL B HICKEY
1100 S CEDAR RD
NEW LENOX IL 60451

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX
COURT ORDERED REFUND ADJ
4TH REAL ESTATE DIST

1.66CR

12,098.14

TOTAL 12,096.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

321
HOMER TWP TOWN FUNDS
PAMELA J MEYERS
14350 W 151ST ST
HOMER GLEN IL 60491

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2268
PERCENT PRORATED 80.7000

16 HOMER
SPTAB REFUND ADJUSTMENT 16.17CR
4TH REAL ESTATE DIST 10,676.42
TOTAL 10,660.25

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

321		7/18/19
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
PAMELA J MEYERS	ACCOUNT NUMBER	XXXXXXXXXX2276
14350 W 151ST ST	PERCENT PRORATED	19.0000
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	3.81CR
	4TH REAL ESTATE DIST	2,513.66
	TOTAL	2,509.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

321		7/18/19
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
PAMELA J MEYERS	ACCOUNT NUMBER	XXXXXXXXXX2284
14350 W 151ST ST	PERCENT PRORATED	.3000
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	.06CR
	4TH REAL ESTATE DIST	39.69
	TOTAL	39.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

322		7/18/19
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
PAMELA J MEYERS	ACCOUNT NUMBER	XXXXXXXXXX2318
14350 W. 151ST ST	PERCENT PRORATED	78.5601
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	27.99CR
	4TH REAL ESTATE DIST	21,187.49
	TOTAL	21,159.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

322		7/18/19
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
PAMELA J MEYERS	ACCOUNT NUMBER	XXXXXXXXXX2326
14350 W. 151ST ST	PERCENT PRORATED	21.4399
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	7.64CR
	4TH REAL ESTATE DIST	5,782.30
	TOTAL	5,774.66

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

331
PEOTONE TWP TOWN FUND
GENE YOUNKER
8212 W. KENNEDY ROAD
PEOTONE IL 60468

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	766.74
	TOTAL	766.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

332
PEOTONE TWP ROAD FUNDS
GENE YOUNKER
8212 W. KENNEDY ROAD
PEOTONE IL 60468

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0168
PERCENT PRORATED 78.0000

17 PEOTONE	4TH REAL ESTATE DIST	1,516.55
	TOTAL	1,516.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

332
PEOTONE TWP ROAD FUNDS
GENE YOUNKER
8212 W. KENNEDY ROAD
PEOTONE IL 60468

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE	4TH REAL ESTATE DIST	427.74
	TOTAL	427.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

339
GREEN GARDEN TWP TOWN FUNDS
GARY MUELLER
P O BOX 1116
FRANKFORT IL 60423

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED .0000

18 GREEN GARDEN	COURT ORDERED REFUND ADJ	35.45CR
	4TH REAL ESTATE DIST	1,884.78
	TOTAL	1,849.33

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

340		7/18/19
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
GARY MUELLER	ACCOUNT NUMBER	XXXXXXXXXX1495
P O BOX 1116	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

18 GREEN GARDEN	COURT ORDERED REFUND ADJ	115.98CR
	4TH REAL ESTATE DIST	5,917.83
	TOTAL	5,801.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

347
FRANKFORT TWP TOWN FUNDS
JAMES MOUSTIS
11000 W LINCOLN HWY
FRANKFORT IL 60423-0782

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	COURT ORDERED REFUND ADJ	112.67CR
	MISCELLANEOUS ADJUSTMENT	97.11
	4TH REAL ESTATE DIST	14,979.52
	TOTAL	14,963.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

348
FRANKFORT TWP ROAD FUNDS
JAMES MOUSTIS
11000 WEST LINCOLN HWY
FRANKFORT IL 60423

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	COURT ORDERED REFUND ADJ	128.44CR
	MISCELLANEOUS ADJUSTMENT	111.27
	4TH REAL ESTATE DIST	19,081.85
	TOTAL	19,064.68

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

355
WILL TWP TOWN FUNDS
BRIAN L CANN
30317 S. WILL CENTER RD.
PEOTONE ILL 60468

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL
COURT ORDERED REFUND ADJ
4TH REAL ESTATE DIST

148.70CR
1,058.64

TOTAL 909.94

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

356		7/18/19
WILL TWP ROAD FUNDS		* ADVICE OF CREDIT *
BRIAN L CANN	ACCOUNT NUMBER	XXXXXXXXXX5956
30317 S. WILL CENTER RD.	PERCENT PRORATED	.0000
PEOTONE ILL 60468		

20 WILL	COURT ORDERED REFUND ADJ	330.51CR
	4TH REAL ESTATE DIST	2,224.64
	TOTAL	1,894.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

363		7/18/19
MONEE TWP TOWN FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0028
P.O. BOX 74	PERCENT PRORATED	91.8700
MONEE IL 60449		

21 MONEE	SPTAB REFUND ADJUSTMENT	440.31CR
	4TH REAL ESTATE DIST	8,215.84
	TOTAL	7,775.53

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

363		7/18/19
MONEE TWP TOWN FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0051
P.O. BOX 74	PERCENT PRORATED	8.1300
MONEE IL 60449		

21 MONEE	SPTAB REFUND ADJUSTMENT	38.97CR
	4TH REAL ESTATE DIST	727.06
	TOTAL	688.09

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

364		7/18/19
MONEE TWP ROAD FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0036
P.O. BOX 74	PERCENT PRORATED	89.6900
MONEE IL 60449		

21 MONEE	SPTAB REFUND ADJUSTMENT	377.14CR
	4TH REAL ESTATE DIST	8,834.95
	TOTAL	8,457.81

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

364		7/18/19
MONEE TWP ROAD FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0010
P.O. BOX 74	PERCENT PRORATED	10.3100
MONEE IL 60449		

21 MONEE	SPTAB REFUND ADJUSTMENT	43.35CR
	4TH REAL ESTATE DIST	1,015.59
	TOTAL	972.24

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

371		7/18/19
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7302
30200 TOWN CENTER DR	PERCENT PRORATED	78.4200
BEECHER IL 60401-1437		

	SPTAB REFUND ADJUSTMENT	132.59CR
	COURT ORDERED REFUND ADJ	41.77CR
22 WASHINGTON	4TH REAL ESTATE DIST	5,044.08
	TOTAL	4,869.72

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

371		7/18/19
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7299
30200 TOWN CENTER DR	PERCENT PRORATED	16.5100
BEECHER IL 60401-1437		

	SPTAB REFUND ADJUSTMENT	27.92CR
	COURT ORDERED REFUND ADJ	8.79CR
22 WASHINGTON	4TH REAL ESTATE DIST	1,061.95
	TOTAL	1,025.24

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

371		7/18/19
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7280
30200 TOWN CENTER DR	PERCENT PRORATED	5.0700
BEECHER IL 60401-1437		

	SPTAB REFUND ADJUSTMENT	8.57CR
	COURT ORDERED REFUND ADJ	2.71CR
22 WASHINGTON	4TH REAL ESTATE DIST	326.11
	TOTAL	314.83

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

372		7/18/19
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7310
30200 TOWN CENTER DR	PERCENT PRORATED	88.7700
BEECHER IL 60401-1437		

22 WASHINGTON	SPTAB REFUND ADJUSTMENT	351.75CR
	COURT ORDERED REFUND ADJ	110.79CR
	4TH REAL ESTATE DIST	8,237.93
	TOTAL	7,775.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

372		7/18/19
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7337
30200 TOWN CENTER DR	PERCENT PRORATED	11.2300
BEECHER IL 60401-1437		

	SPTAB REFUND ADJUSTMENT	44.50CR
	COURT ORDERED REFUND ADJ	14.02CR
22 WASHINGTON	4TH REAL ESTATE DIST	1,042.15
	TOTAL	983.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

379
CRETE TWP TOWN FUNDS
RICHARD MOST
1367 WOOD ST
CRETE IL 60417

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	16,420.26
	TOTAL	16,420.26

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

380
CRETE TWP ROAD FUNDS
RICHARD MOST
1367 WOOD ST
CRETE IL 60417

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	28,857.18
	TOTAL	28,857.18

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

387			7/18/19
JOLIET TWP TOWN FUNDS			* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX1717	
175 W JEFFERSON ST	PERCENT PRORATED	93.0000	
JOLIET IL 60432			

30 JOLIET	SPTAB REFUND ADJUSTMENT	342.52CR
	4TH REAL ESTATE DIST	20,164.11
	TOTAL	19,821.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

387			7/18/19
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *	
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5614	
175 W JEFFERSON ST	PERCENT PRORATED	2.0000	
JOLIET IL 60432			

30 JOLIET	SPTAB REFUND ADJUSTMENT	7.37CR
	4TH REAL ESTATE DIST	433.64
	TOTAL	426.27

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

387
JOLIET TWP TOWN FUNDS
DANIEL L VERA
175 W JEFFERSON ST
JOLIET IL 60432

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX5630
PERCENT PRORATED 5.0000

30 JOLIET

SPTAB REFUND ADJUSTMENT	18.41CR
4TH REAL ESTATE DIST	1,084.09
TOTAL	1,065.68

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

388
JOLIET TWP ROAD FUNDS
DANIEL L VERA
175 W JEFFERSON ST
JOLIET IL 60432

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET

SPTAB REFUND ADJUSTMENT	113.28CR
4TH REAL ESTATE DIST	7,902.06
TOTAL	7,788.78

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

392
F - W MULTI-TWP ASMNT
WILLIAM J QUIGLEY
16882 W ARSENAL RD
WILMINGTON IL 60481

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	4TH REAL ESTATE DIST	65.81
13 WILTON	4TH REAL ESTATE DIST	17.25
	TOTAL	83.06

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

401
CHANNAHON FIRE DISTRICT
DONALD MONTGOMERY
24929 S CENTER ST
CHANNAHON IL 60410

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1065
PERCENT PRORATED 92.6514

4 CHANNAHON	4TH REAL ESTATE DIST	38,979.57
5 TROY	4TH REAL ESTATE DIST	2,991.04
	TOTAL	41,970.61

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

401
CHANNAHON FIRE DISTRICT
DONALD MONTGOMERY
24929 S CENTER ST
CHANNAHON IL 60410

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6125
PERCENT PRORATED 7.3486

4 CHANNAHON	4TH REAL ESTATE DIST	3,091.64
5 TROY	4TH REAL ESTATE DIST	237.23
	TOTAL	3,328.87

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

402
CRETE FIRE DISTRICT
MARK J ROSANDICH
26730 S STONEY ISLAND
CRETE IL 60417

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

23 CRETE

4TH REAL ESTATE DIST

33,189.17

TOTAL

33,189.17

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

403
EAST JOLIET FIRE DISTRICT
JAMES GASSENSMITH
323 SPRINGFIELD AVE
JOLIET IL 60435

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6781
PERCENT PRORATED 50.0000

30 JOLIET	4TH REAL ESTATE DIST	11,088.96
	TOTAL	11,088.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

403
EAST JOLIET FIRE DISTRICT
JAMES GASSENSMITH
323 SPRINGFIELD AVE
JOLIET IL 60435

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6773
PERCENT PRORATED 50.0000

30 JOLIET	4TH REAL ESTATE DIST	11,088.95
	TOTAL	11,088.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

404
ELWOOD FIRE DISTRICT
WILLIAM E OFFERMAN
309 W MISSISSIPPI
ELWOOD IL 60421 9211

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	5,762.34
10 JACKSON	4TH REAL ESTATE DIST	25,022.62
	TOTAL	30,784.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

406
FRANKFORT FIRE DISTRICT
MICHELLE SELVAGGIO
333 W NEBRASKA ST
FRANKFORT IL 60423

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1160
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	211.86CR
	MISCELLANEOUS ADJUSTMENT	850.31
18 GREEN GARDEN	4TH REAL ESTATE DIST	6,471.90
19 FRANKFORT	4TH REAL ESTATE DIST	83,099.71
	TOTAL	90,210.06

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

407		7/18/19
HOMER FIRE DIST		* ADVICE OF CREDIT *
CARRIE WOJCIK	ACCOUNT NUMBER	XXXXXXXXXX4742
16050 S CEDAR RD.	PERCENT PRORATED	12.3311
LOCKPORT IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	20.08CR
	4TH REAL ESTATE DIST	6,161.36
	TOTAL	6,141.28

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

407			7/18/19
HOMER FIRE DIST			* ADVICE OF CREDIT *
CARRIE WOJCIK			
16050 S CEDAR RD.	ACCOUNT NUMBER	XXXXXXXXXX5312	
LOCKPORT IL 60491	PERCENT PRORATED	87.6689	

16 HOMER	SPTAB REFUND ADJUSTMENT	142.77CR
	4TH REAL ESTATE DIST	43,804.68
	TOTAL	43,661.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

408
LEMONT FIRE DIST
MICHAEL F KASPERSKI
15900 NEW AVENUE
LEMONT IL 60439

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

277.31

TOTAL

277.31

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

409
LOCKPORT FIRE DIST
ROBERT MONDRELLA
19623 RENWICK ROAD
LOCKPORT IL 60441

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	477.83CR
	COURT ORDERED REFUND ADJ	203.65CR
5 TROY	4TH REAL ESTATE DIST	526.82
6 PLAINFIELD	4TH REAL ESTATE DIST	9,155.87
11 LOCKPORT	4TH REAL ESTATE DIST	111,634.10
12 DU PAGE	4TH REAL ESTATE DIST	2,828.40
16 HOMER	4TH REAL ESTATE DIST	65,246.43
30 JOLIET	4TH REAL ESTATE DIST	1,112.62
	TOTAL	189,822.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

410
MANHATTAN FIRE DIST
LARRY GOODWIN
100 PARK RD PO BOX 65
MANHATTAN IL 60442

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

	SPTAB REFUND ADJUSTMENT	75.50CR
	COURT ORDERED REFUND ADJ	235.55CR
10 JACKSON	4TH REAL ESTATE DIST	1,591.12
13 WILTON	4TH REAL ESTATE DIST	785.22
14 MANHATTAN	4TH REAL ESTATE DIST	21,693.63
18 GREEN GARDEN	4TH REAL ESTATE DIST	15.68
	TOTAL	23,774.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

410
MANHATTAN FIRE DIST
LARRY GOODWIN
100 PARK RD PO BOX 65
MANHATTAN IL 60442

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

	SPTAB REFUND ADJUSTMENT	6.05CR
	COURT ORDERED REFUND ADJ	18.89CR
10 JACKSON	4TH REAL ESTATE DIST	127.59
13 WILTON	4TH REAL ESTATE DIST	62.97
14 MANHATTAN	4TH REAL ESTATE DIST	1,739.59
18 GREEN GARDEN	4TH REAL ESTATE DIST	1.26
	TOTAL	1,906.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

411
MOKENA FIRE DISTRICT
NANCY FEIGEL
19853 S WOLF RD
MOKENA IL 60448

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0157
PERCENT PRORATED 85.5323

16 HOMER	4TH REAL ESTATE DIST	319.84
19 FRANKFORT	4TH REAL ESTATE DIST	28,075.87
	TOTAL	28,395.71

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

411
MOKENA FIRE DISTRICT
NANCY FEIGEL
19853 S WOLF RD
MOKENA IL 60448

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0482
PERCENT PRORATED 14.4677

16 HOMER
19 FRANKFORT

4TH REAL ESTATE DIST
4TH REAL ESTATE DIST

54.10
4,749.01

TOTAL 4,803.11

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

412
NAPERVILLE FIRE DISTRICT
ROGER A WOOD
27W670 NORTH LANE
NAPERVILLE IL 60540

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	2,435.51
	TOTAL	2,435.51

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

413		7/18/19
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
THOMAS SAUTER	ACCOUNT NUMBER	XXXXXXXXXX0346
261 E MAPLE ST	PERCENT PRORATED	50.0000
NEW LENOX IL 60451-0226		

15 NEW LENOX	COURT ORDERED REFUND ADJ	3.19CR
	4TH REAL ESTATE DIST	24,538.69
	TOTAL	24,535.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

413		7/18/19
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
THOMAS SAUTER	ACCOUNT NUMBER	XXXXXXXXXX0929
261 E MAPLE ST	PERCENT PRORATED	50.0000
NEW LENOX IL 60451-0226		

15 NEW LENOX	COURT ORDERED REFUND ADJ	3.19CR
	4TH REAL ESTATE DIST	24,538.69
	TOTAL	24,535.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

414
NORTHWEST HOMER FIRE DISTRICT
KEN VRBA
16152 WEST 143RD ST
LOCKPORT IL 60491

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER
SPTAB REFUND ADJUSTMENT
4TH REAL ESTATE DIST

29.01CR

19,145.61

TOTAL 19,116.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

415
OSWEGO FIRE PROTECTION DIST
WENDY HELD
3511 WOOLLEY ROAD
OSWEGO IL 60543

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	4,635.33
	TOTAL	4,635.33

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

416
PLAINFIELD FIRE DIST
BOARD OF TRUSTEES
P O BOX 911
PLAINFIELD IL 60544

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 8.8812

6 PLAINFIELD 4TH REAL ESTATE DIST
7 WHEATLAND 4TH REAL ESTATE DIST

7,211.53
4,566.39

TOTAL 11,777.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

416
PLAINFIELD FIRE DIST
BOARD OF TRUSTEES
P O BOX 911
PLAINFIELD IL 60544

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 91.1188

6	PLAINFIELD	4TH REAL ESTATE DIST	73,988.38
7	WHEATLAND	4TH REAL ESTATE DIST	46,849.99
		TOTAL	120,838.37

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

417
STEGER ESTATES FIRE DIST
KATHIE HOLOBEK
2149 W NORFOLK ROAD
CRETE IL 60417

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	11,982.30
23	CRETE	4TH REAL ESTATE DIST	3,851.02
		TOTAL	15,833.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

418
TROY FIRE DISTRICT
GEORGE MUENTNICH
700 COTTAGE ST RT 59
SHOREWOOD IL 60404

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	39,069.45
	TOTAL	39,069.45

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

419
WILMINGTON FIRE DIST
WILLIAM LONG
501 N WATER ST BOX 245
WILMINGTON IL 60481-0245

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	42,085.57
8 WESLEY	4TH REAL ESTATE DIST	5,856.76
9 FLORENCE	4TH REAL ESTATE DIST	2,788.99
	TOTAL	50,731.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

420
BRAIDWOOD FIRE DIST
WILLIAM D RITZE
545 STACEY CT
BRAIDWOOD IL 60408

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED 50.0182

2 REED	4TH REAL ESTATE DIST	2,164.83
	TOTAL	2,164.83

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

420
BRAIDWOOD FIRE DIST
WILLIAM D RITZE
545 STACEY CT
BRAIDWOOD IL 60408

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1505
PERCENT PRORATED 49.9818

2 REED	4TH REAL ESTATE DIST	2,163.26
	TOTAL	2,163.26

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

421
MINOOKA FIRE DIST
SHERI GRESHAM
P O BOX 736
MINOOKA IL 60447 0736

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	1,246.77
5 TROY	4TH REAL ESTATE DIST	17.44
	TOTAL	1,264.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

422
CUSTER FIRE PROTECTION DIST
EDWARD G SANDERSON
21750 HIGHWAY 113
CUSTER PARK IL 60481

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 58.7293

1 CUSTER	4TH REAL ESTATE DIST	483.50
	TOTAL	483.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

422
CUSTER FIRE PROTECTION DIST
EDWARD G SANDERSON
21750 HIGHWAY 113
CUSTER PARK IL 60481

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5008
PERCENT PRORATED 41.2707

1 CUSTER	4TH REAL ESTATE DIST	339.77
	TOTAL	339.77

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

423
ROCKDALE FIRE DISTRICT
ROBERT SCHEIDT
603 OTIS AVENUE
ROCKDALE IL 60436

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0536
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	2,592.70
	TOTAL	2,592.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

424
BEECHER FIRE PROTECTION DISTRICT
DENNIS KENNEDY
PO BOX 759
BEECHER IL 60401

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2908
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	697.29CR
	COURT ORDERED REFUND ADJ	229.47CR
20 WILL	4TH REAL ESTATE DIST	1,301.99
22 WASHINGTON	4TH REAL ESTATE DIST	28,752.73
	TOTAL	29,127.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

425
MONEE FIRE DISTRICT
CARL NIELAND
PO BOX 351
MONEE IL 60449-0351

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	259.88CR
	COURT ORDERED REFUND ADJ	242.85CR
18 GREEN GARDEN	4TH REAL ESTATE DIST	4,119.49
20 WILL	4TH REAL ESTATE DIST	275.55
21 MONEE	4TH REAL ESTATE DIST	10,352.75
	TOTAL	14,245.06

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

426
PEOTONE FIRE PROT DIST
WILLIAM SCHREIBER
7550 W JOLIET RD
PEOTONE IL 60468

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0186
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	560.32CR
13 WILTON	4TH REAL ESTATE DIST	214.62CR
17 PEOTONE	4TH REAL ESTATE DIST	7,534.62
18 GREEN GARDEN	4TH REAL ESTATE DIST	1,029.24
20 WILL	4TH REAL ESTATE DIST	2,729.11
	TOTAL	10,518.03

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

470
CLAYPOOL DRAINAGE DISTRICT
BOB KOERNER
1130 EAST THIRD ST
COAL CITY IL 60416

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0385
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	458.40
3 WILMINGTON	4TH REAL ESTATE DIST	15.00
	TOTAL	473.40

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

472
M W UNION DRAINAGE DISTRICT 1
RITA LUEDTKE
435 E GOODENOW RD
BEECHER IL 60401

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	23.50
21 MONEE	4TH REAL ESTATE DIST	359.21
23 CRETE	4TH REAL ESTATE DIST	31.10
	TOTAL	413.81

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

473
WASHINGTON TWP. DRAINAGE DISTRICT 3
KATHY KOEHN
626 CATALPA PO BOX 908
BEECHER IL 60401

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 83.9585

22 WASHINGTON 4TH REAL ESTATE DIST

361.71

TOTAL

361.71

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

473
WASHINGTON TWP. DRAINAGE DISTRICT 3
KATHY KOEHN
626 CATALPA PO BOX 908
BEECHER IL 60401

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 16.0415

22 WASHINGTON 4TH REAL ESTATE DIST

69.11

TOTAL

69.11

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

474
ROCK CREEK DRAINAGE DISTRICT
SHIRLEY YOUNKER
325 W GARFIELD ST
PEOTONE IL 60468

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	8.60
20 WILL	4TH REAL ESTATE DIST	8.46
	TOTAL	17.06

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

475
VIL BOLINGBROOK SSA 01-01
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

2,687.07

TOTAL

2,687.07

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

476
VIL BOLINGBROOK SSA 01-02
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

3,341.60

TOTAL

3,341.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

477
VIL BOLINGBROOK SSA 01-03
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

4,406.95

TOTAL

4,406.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

478
VIL BOLINGBROOK SSA 02-01
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

1,677.78

TOTAL

1,677.78

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

480
BLACK WALNUT DRAINAGE DISTRICT
SHIRLEY YOUNKER
325 WEST GARFIELD ST
PEOTONE IL 60468

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5400
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	60.00
	TOTAL	60.00

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

481
EXLINE DRAINAGE DISTRICT
BRUCE MATTHIAS
11430N 9000 E RD
GRANT PARK IL 60940

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

22 WASHINGTON	4TH REAL ESTATE DIST	30.00
	TOTAL	30.00

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

482
VILLAGE OF MANHATTAN SSA 2004-1
KARLEEN KENDALL
260 MARKET PLACE
MANHATTAN IL 60442

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	4TH REAL ESTATE DIST	2,292.58
	TOTAL	2,292.58

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

484
F W UNION DRAINAGE DISTRICT
SUE DONOHUE WHITESIDE
18725 WEST DONOHUE ROAD
WILMINGTON IL 60481

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY 4TH REAL ESTATE DIST

52.44

TOTAL

52.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

487
YELLOWHEAD AND WASHINGTON UNION
STEVE ENGELKING
11861 E GREGG BLVD
MOMENCE IL 60954

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	4TH REAL ESTATE DIST	361.52
	TOTAL	361.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

603
MANTENO SCHOOL DISTRICT 5
JACOB EMERSON
84 N OAK ST
MANTENO IL 60950

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY	4TH REAL ESTATE DIST	1,440.60
	TOTAL	1,440.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

604
CHANNAHON SCHOOL DIST 17
MICHAEL J SCHROEDER
24920 SOUTH SAGE ST
CHANNAHON IL 60410

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	145,417.15
	TOTAL	145,417.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

605
TROY SCHOOL DISTRICT 30-C
ELAINE L COLUMBO
5800 W THEODORE
PLAINFIELD IL 60586

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	24,950.48CR
	COURT ORDERED REFUND ADJ	2,111.69CR
4 CHANNAHON	4TH REAL ESTATE DIST	5,519.25
5 TROY	4TH REAL ESTATE DIST	379,075.35
6 PLAINFIELD	4TH REAL ESTATE DIST	5,104.18
	TOTAL	362,636.61

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

606		7/18/19
HOMER SCHOOL DISTRICT 33-C		* ADVICE OF CREDIT *
ALEKSAS KIRKUS	ACCOUNT NUMBER	XXXXXXXXXX2503
15733 BELL RD	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	820.77CR
	4TH REAL ESTATE DIST	440,522.05
	TOTAL	439,701.28

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

610
LARAWAY SCHOOL DIST 70C
VALERIE TEEGARDIN
1715 ROWELL AVE
JOLIET IL 60433

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	94,382.57
30 JOLIET	4TH REAL ESTATE DIST	9,671.31
	TOTAL	104,053.88

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

612
UNION SCHOOL DISTRICT 81
TIMOTHY BALDERMANN
1661 CHERRY HILL RD
JOLIET IL 60433

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	10,831.52
30 JOLIET	4TH REAL ESTATE DIST	3,733.98
	TOTAL	14,565.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

613
ROCKDALE SCHOOL DISTRICT 84
DR LORI GEHRKE
715 MEADOW AVE
ROCKDALE IL 60436

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2398
PERCENT PRORATED 94.8991

30 JOLIET	4TH REAL ESTATE DIST	11,952.75
	TOTAL	11,952.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

613
ROCKDALE SCHOOL DISTRICT 84
DR LORI GEHRKE
715 MEADOW AVE
ROCKDALE IL 60436

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 5.1009

30 JOLIET	4TH REAL ESTATE DIST	642.47
	TOTAL	642.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

614
JOLIET GRADE SCHOOL DISTRICT 86
ANGELA BROWN
420 N RAYNOR AVENUE
JOLIET IL 60435

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	6,820.85CR
30 JOLIET	4TH REAL ESTATE DIST	20,123.01
	4TH REAL ESTATE DIST	359,162.55
	TOTAL	372,464.71

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

615
CHANEY-MONGE SCHOOL DISTRICT 88
MARY ANN EGIZIO
400 ELSIE AVENUE
CREST HILL IL 60403

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	21,387.68
	TOTAL	21,387.68

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

616
RICHLAND GRADE SCHOOL DIST 88A
JOSEPH L SIMPKINS
1919 CATON FARM ROAD
CREST HILL IL 60403

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	152,978.35
	TOTAL	152,978.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

617
FAIRMONT SCHOOL DISTRICT 89
DR. DIANE CEPELA
735 GREEN GARDEN PL
LOCKPORT IL 60441

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	27,632.05
	TOTAL	27,632.05

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

618
TAFT GRADE SCHOOL DISTRICT 90
PAMELA KIBBONS
1605 S WASHINGTON ST
LOCKPORT IL 60441

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT
SPTAB REFUND ADJUSTMENT 947.98CR
4TH REAL ESTATE DIST 8,077.03
TOTAL 7,129.05

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

619
LOCKPORT SCHOOL DISTRICT 91
DONNA GRAY
808 ADAMS ST
LOCKPORT IL 60441

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	55,654.70
	TOTAL	55,654.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

620
LUDWIG SCHOOL DISTRICT 92
TERESA BISHOP
708 N STATE ST
LOCKPORT IL 60441

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT
16 HOMER

SPTAB REFUND ADJUSTMENT 156.72CR
COURT ORDERED REFUND ADJ 571.72CR
4TH REAL ESTATE DIST 39,724.22
4TH REAL ESTATE DIST 95,548.00

TOTAL 134,543.78

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

623
MINOOKA HIGH SCHOOL DISTRICT 111
JOHN TROY
26655 W EAMES PO 827
CHANNAHON IL 60410

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	58,382.43
5 TROY	4TH REAL ESTATE DIST	67,624.28
	TOTAL	126,006.71

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

624
MANHATTAN SCHOOL DISTRICT 114
LAURA VOSS
25440 S GOUGAR RD
MANHATTAN IL 60442

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	352.50CR
	COURT ORDERED REFUND ADJ	1,111.61CR
10 JACKSON	4TH REAL ESTATE DIST	3,859.91
14 MANHATTAN	4TH REAL ESTATE DIST	99,931.29
	TOTAL	102,327.09

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

625		7/18/19
NEW LENOX SCHOOL DISTRICT 122		* ADVICE OF CREDIT *
BOB GROOS	ACCOUNT NUMBER	XXXXXXXXXX2503
102 S CEDAR RD	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

15 NEW LENOX	COURT ORDERED REFUND ADJ	65.63CR
	4TH REAL ESTATE DIST	352,652.91
	TOTAL	352,587.28

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

626
FRANKFORT SCHOOL DISTRICT 157C
KATE AMBROSINI
10482 NEBRASKA ST
FRANKFORT IL 60423 2235

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	5,740.19
19 FRANKFORT	4TH REAL ESTATE DIST	273,412.57
	TOTAL	279,152.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

627
MOKENA SCHOOL DIST 159
DR TERI L SHAW
11244 W WILLOWCREST LN
MOKENA IL 60448

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	MISCELLANEOUS ADJUSTMENT	3,025.57
19 FRANKFORT	4TH REAL ESTATE DIST	3,254.78
	4TH REAL ESTATE DIST	84,412.00
	TOTAL	90,692.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

628		7/18/19
SUMMIT HILL SCHOOL DISTRICT 161		* ADVICE OF CREDIT *
KAREN DIEHL	ACCOUNT NUMBER	XXXXXXXXXX2503
20100 SOUTH SPRUCE DRIVE	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

19 FRANKFORT	COURT ORDERED REFUND ADJ	4,828.53CR
	4TH REAL ESTATE DIST	239,043.85
	TOTAL	234,215.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

629
STEGER SCHOOL DIST 194
ROBERT G GROSSI
3311 CHICAGO ROAD
SO CHICAGO HTS IL 60411

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	60,494.48
	TOTAL	60,494.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

630
BEECHER SCHOOL DISTRICT 200
MICHAEL PETERS
538 MILLER ST PO BOX 338
BEECHER IL 60401

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	4,314.55CR
	COURT ORDERED REFUND ADJ	1,415.11CR
20 WILL	4TH REAL ESTATE DIST	10,076.64
22 WASHINGTON	4TH REAL ESTATE DIST	176,325.10
	TOTAL	180,672.08

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

631
MINOOKA SCHOOL DISTRICT 201
MARY ROBINSON
305 W CHURCH ST
MINOOKA IL 60447

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101

PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	70,576.19
	TOTAL	70,576.19

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

632
CRETE-MONEE SCHOOL DISTRICT 201U
KENNETH SURMA
1500 S SANGAMON ST
CRETE IL 60417-2899

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	19,106.81CR
23 CRETE	4TH REAL ESTATE DIST	343,990.77
	4TH REAL ESTATE DIST	552,081.64
	TOTAL	876,965.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

633
PLAINFIELD SCHOOL DISTRICT 202
SANDY BRESSERS
15732 HOWARD ST
PLAINFIELD IL 60544 2399

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	3,791.17
6 PLAINFIELD	4TH REAL ESTATE DIST	719,685.73
7 WHEATLAND	4TH REAL ESTATE DIST	253,978.91
11 LOCKPORT	4TH REAL ESTATE DIST	9,425.41
12 DU PAGE	4TH REAL ESTATE DIST	67,648.70
TOTAL		1,054,529.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

634
ELWOOD SCHOOL DISTRICT 203
CATHY PEZANOSKI
409 N CHICAGO AVE
ELWOOD IL 60421

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	12,648.27
	TOTAL	12,648.27

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

635
JOLIET TWP HIGH SCHOOL DIST 204
ILANDUS HAMPTON
300 CATERPILLAR DR
JOLIET IL 60436

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX11-2
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	21,002.20CR
	COURT ORDERED REFUND ADJ	1,358.09CR
4	CHANNAHON 4TH REAL ESTATE DIST	81,899.83
5	TROY 4TH REAL ESTATE DIST	239,622.31
6	PLAINFIELD 4TH REAL ESTATE DIST	3,254.71
10	JACKSON 4TH REAL ESTATE DIST	99,166.59
15	NEW LENOX 4TH REAL ESTATE DIST	11,769.01
30	JOLIET 4TH REAL ESTATE DIST	251,937.48
	TOTAL	665,289.64

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

636
LOCKPORT TWP HS DIST 205
STEFANIE CROIX
1323 E SEVENTH ST
LOCKPORT IL 60441 3899

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,043.16CR
	COURT ORDERED REFUND ADJ	364.92CR
11 LOCKPORT	4TH REAL ESTATE DIST	175,630.25
16 HOMER	4TH REAL ESTATE DIST	278,269.03
	TOTAL	452,491.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

638
PEOTONE SCHOOL DISTRICT 207U
TREVOR J MOORE
212 W WILSON ST
PEOTONE IL 60468

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	3,632.65CR
13 WILTON	4TH REAL ESTATE DIST	3,026.79
14 MANHATTAN	4TH REAL ESTATE DIST	3,381.99
17 PEOTONE	4TH REAL ESTATE DIST	33,444.36
18 GREEN GARDEN	4TH REAL ESTATE DIST	61,807.98
20 WILL	4TH REAL ESTATE DIST	12,113.88
	TOTAL	110,142.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

639
WILMINGTON SCHOOL DISTRICT 209U
JAY PLESE
209U WILDCAT COURT
WILMINGTON IL 60481

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	164,531.22
4 CHANNAHON	4TH REAL ESTATE DIST	1,084.35
8 WESLEY	4TH REAL ESTATE DIST	21,917.24
9 FLORENCE	4TH REAL ESTATE DIST	10,903.44
	TOTAL	198,436.25

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

640
LINCOLN-WAY HIGH SCHOOL DIST 210
RONALD SAWIN
1801 E LINCOLN HWY
NEW LENOX IL 60451

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED 65.0000

	SPTAB REFUND ADJUSTMENT	113.83CR
	COURT ORDERED REFUND ADJ	1,999.48CR
	MISCELLANEOUS ADJUSTMENT	1,451.42
10 JACKSON	4TH REAL ESTATE DIST	1,253.23
14 MANHATTAN	4TH REAL ESTATE DIST	32,445.73
15 NEW LENOX	4TH REAL ESTATE DIST	121,558.40
19 FRANKFORT	4TH REAL ESTATE DIST	223,877.26
	TOTAL	378,472.73

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

640
LINCOLN-WAY HIGH SCHOOL DIST 210
RONALD SAWIN
1801 E LINCOLN HWY
NEW LENOX IL 60451

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8872
PERCENT PRORATED 35.0000

	SPTAB REFUND ADJUSTMENT	61.30CR
	COURT ORDERED REFUND ADJ	1,076.64CR
	MISCELLANEOUS ADJUSTMENT	781.53
10 JACKSON	4TH REAL ESTATE DIST	674.82
14 MANHATTAN	4TH REAL ESTATE DIST	17,470.77
15 NEW LENOX	4TH REAL ESTATE DIST	65,454.53
19 FRANKFORT	4TH REAL ESTATE DIST	120,549.30
	TOTAL	203,793.01

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

641
OSWEGO COM UNIT SCHOOL DIST 308
CHRISTI TYLER
4175 RT 71
OSWEGO IL 60543

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	145,610.32
	TOTAL	145,610.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

642
HIGH SCHOOL 206 BLOOM
ROBERT G GROSSI
3311 CHICAGO ROAD
SO CHICAGO HTS IL 60411

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED 82.5035

23 CRETE	4TH REAL ESTATE DIST	35,652.78
	TOTAL	35,652.78

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

642
HIGH SCHOOL 206 BLOOM
ROBERT G GROSSI
3311 CHICAGO ROAD
SO CHICAGO HTS IL 60411

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5167
PERCENT PRORATED 17.4965

23 CRETE	4TH REAL ESTATE DIST	7,560.88
	TOTAL	7,560.88

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

644		7/18/19
INDIAN PRAIRIE SCHOOL DIST 204U		* ADVICE OF CREDIT *
MOLLY ZIENTARSKI	ACCOUNT NUMBER	XXXXXXXXXX2503
780 SHORELINE DRIVE	PERCENT PRORATED	.0000
AURORA IL 60504		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	1,522.71CR
12 DU PAGE	4TH REAL ESTATE DIST	921,652.06
	4TH REAL ESTATE DIST	4,329.66
	TOTAL	924,459.01

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

645
VALLEY VIEW SCHOOL DIST 365 U
JOANNE R BOURG
801 W NORMANTOWN RD
ROMEOVILLE IL 60446

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	929.50CR
12 DU PAGE	4TH REAL ESTATE DIST	153,638.34
	4TH REAL ESTATE DIST	637,591.68
	TOTAL	790,300.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

646
NAPERVILLE SCHOOL DISTRICT 203-U
MELANIE BROWN
203 HILLSIDE ROAD
NAPERVILLE IL 60540

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	4,202.95
12 DU PAGE	4TH REAL ESTATE DIST	132,513.04
	TOTAL	136,715.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

647
REED-CUSTER SCHOOL DIST 255-U
MARK MITCHELL
255 COMET DRIVE
BRAIDWOOD IL 60408

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

1 CUSTER	4TH REAL ESTATE DIST	6,961.50
2 REED	4TH REAL ESTATE DIST	49,315.90
	TOTAL	56,277.40

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

651		7/18/19
DUPAGE COMM. COLLEGE DIST 502		* ADVICE OF CREDIT *
SCOTT BRADY	ACCOUNT NUMBER	XXXXXXXXXX3791
425 FAWELL BLVD SRC 2130	PERCENT PRORATED	.0000
GLEN ELLYN IL 60137		

	SPTAB REFUND ADJUSTMENT	67.85CR
7 WHEATLAND	4TH REAL ESTATE DIST	38,240.40
12 DU PAGE	4TH REAL ESTATE DIST	6,248.00
	TOTAL	44,420.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

652
PRAIRIE STATE COMM. COLLEGE 515
DR THOMAS D SABAN
202 S HALSTED ST
CHICAGO HTS IL 60411

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,431.76CR
	COURT ORDERED REFUND ADJ	94.39CR
20 WILL	4TH REAL ESTATE DIST	663.10
21 MONEE	4TH REAL ESTATE DIST	18,165.13
22 WASHINGTON	4TH REAL ESTATE DIST	11,603.17
23 CRETE	4TH REAL ESTATE DIST	34,805.40
	TOTAL	63,710.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

653
WAUBONSEE COMM COLLEGE DIST 516
DARLA CARDINE
RT 47 AT WAUBONSEE DR
SUGAR GROVE IL 60554

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	11,746.81
	TOTAL	11,746.81

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

654
KANKAKEE COMM COLLEGE DIST 520
BETH NUNLEY
100 COLLEGE DR
KANKAKEE IL 60901

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

8 WESLEY	4TH REAL ESTATE DIST	112.50
	TOTAL	112.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

655
 JOLIET JUNIOR COLLEGE DIST. 525
 JEFF HEAP
 1215 HOUBOLT ROAD
 JOLIET IL 60431 8938

7/18/19
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	2,494.30CR
	COURT ORDERED REFUND ADJ	892.86CR
	MISCELLANEOUS ADJUSTMENT	306.65
1	CUSTER 4TH REAL ESTATE DIST	518.25
2	REED 4TH REAL ESTATE DIST	3,671.39
3	WILMINGTON 4TH REAL ESTATE DIST	11,210.58
4	CHANNAHON 4TH REAL ESTATE DIST	16,050.87
5	TROY 4TH REAL ESTATE DIST	34,974.02
6	PLAINFIELD 4TH REAL ESTATE DIST	38,124.41
7	WHEATLAND 4TH REAL ESTATE DIST	13,325.12
8	WESLEY 4TH REAL ESTATE DIST	1,493.32
9	FLORENCE 4TH REAL ESTATE DIST	742.93
10	JACKSON 4TH REAL ESTATE DIST	11,409.94
11	LOCKPORT 4TH REAL ESTATE DIST	32,400.49
12	DU PAGE 4TH REAL ESTATE DIST	29,077.46
13	WILTON 4TH REAL ESTATE DIST	194.72
14	MANHATTAN 4TH REAL ESTATE DIST	7,072.56
15	NEW LENOX 4TH REAL ESTATE DIST	27,005.15
16	HOMER 4TH REAL ESTATE DIST	40,805.41
17	PEOTONE 4TH REAL ESTATE DIST	2,151.50
18	GREEN GARDEN 4TH REAL ESTATE DIST	3,976.17
19	FRANKFORT 4TH REAL ESTATE DIST	47,299.72
20	WILL 4TH REAL ESTATE DIST	779.29
30	JOLIET 4TH REAL ESTATE DIST	28,315.24
	TOTAL	347,518.03

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

703
CITY OF JOLIET SSA 96-14
CHRISTINE SKOLE
150 WEST JEFFERSON ST
JOLIET IL 60432

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	2,407.90
	TOTAL	2,407.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

712
VILLAGE OF PLAINFIELD TIF 1
COLLEEN THORNTON
24401 W LOCKPORT ST
PLAINFIELD IL 60544

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	32,150.42
	TOTAL	32,150.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

719
CITY OF AURORA SSA 34-X
MARTIN S LYONS
44 E DOWNER PLACE
AURORA IL 60507 2067

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	1,768.43
	TOTAL	1,768.43

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

721
WILL COUNTY SSA 2
TIM BROPHY
302 N CHICAGO ST
JOLIET IL 60432

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	2,636.67
	TOTAL	2,636.67

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

734
VIL OF ROMEOVILLE FIRE
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED 72.2391

6 PLAINFIELD	SPTAB REFUND ADJUSTMENT	2.62CR
11 LOCKPORT	4TH REAL ESTATE DIST	337.45
12 DU PAGE	4TH REAL ESTATE DIST	1,285.89
	4TH REAL ESTATE DIST	2,336.50
	TOTAL	3,957.22

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

734		7/18/19
VIL OF ROMEOVILLE FIRE		* ADVICE OF CREDIT *
KIRK OPENCHOWSKI	ACCOUNT NUMBER	XXXXXXXXXX1402
1050 WEST ROMEO ROAD	PERCENT PRORATED	27.7609
ROMEOVILLE IL 60446		

	SPTAB REFUND ADJUSTMENT	1.00CR
6 PLAINFIELD	4TH REAL ESTATE DIST	129.68
11 LOCKPORT	4TH REAL ESTATE DIST	494.16
12 DU PAGE	4TH REAL ESTATE DIST	897.90
	TOTAL	1,520.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

735
CITY OF JOLIET FIRE
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	663.41CR
	COURT ORDERED REFUND ADJ	42.67CR
4	CHANNAHON 4TH REAL ESTATE DIST	97.89
5	TROY 4TH REAL ESTATE DIST	4,601.99
6	PLAINFIELD 4TH REAL ESTATE DIST	2,499.80
10	JACKSON 4TH REAL ESTATE DIST	113.10
15	NEW LENOX 4TH REAL ESTATE DIST	529.59
30	JOLIET 4TH REAL ESTATE DIST	5,412.57
	TOTAL	12,548.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

758
VIL NEW LENOX S S A 2008-01
KIM AUCHSTETTER
1 VETERANS PARKWAY
NEW LENOX IL 60451 2137

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	49.42
	TOTAL	49.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

759
CITY OF LOCKPORT TIF 1
LISA HEGLUND
222 EAST NINTH STREET
LOCKPORT IL 60441

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	373.51
	TOTAL	373.51

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

761
CITY OF JOLIET SSA 7
CHRISTINE SKOLE
150 WEST JEFFERSON ST
JOLIET IL 60432

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	101.43
	TOTAL	101.43

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

774
JOLIET TIF 4
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	7,360.39
	TOTAL	7,360.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

775
VIL SHOREWOOD TIF 1
ANNE BURKHOLDER
1 TOWNE CENTER BLVD.
SHOREWOOD IL 60404

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	5,326.98
	TOTAL	5,326.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

776
VIL MONEE TIF 5
MICHELLE POWELL
5130 W COURT ST
MONEE IL 60449

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE

4TH REAL ESTATE DIST

74.14

TOTAL

74.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

778
CITY CREST HILL TIF 1
ASHLI MOTYKA
1610 PLAINFIELD RD
CREST HILL IL 60403

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	1,323.57
	TOTAL	1,323.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

779
CITY CREST HILL TIF 2
ASHLI MOTYKA
1610 PLAINFIELD RD
CREST HILL IL 60403

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	9,148.94
	TOTAL	9,148.94

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

780
VILLAGE OF ROMEOVILLE TIF 6
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE, IL 60446

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

956.23

TOTAL

956.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

781
VILLAGE OF ROMEOVILLE TIF 7
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE, IL 60446

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	417.88
	TOTAL	417.88

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

785
CITY OF JOLIET TIF 5
CHRISTINE SKOLE
150 W. JEFFERSON ST.
JOLIET IL 60432

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET

4TH REAL ESTATE DIST

523.64

TOTAL

523.64

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

801
VILLAGE OF BEECHER
DONNA ROONEY
625 DIXIE HWY PO BOX1154
BEECHER IL 60401 1154

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	4TH REAL ESTATE DIST	15,295.78
	TOTAL	15,295.78

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

802
VILLAGE OF BEECHER RD & BR
S LYNNE ORR
625 DIXIE HWY PO BX 1154
4EECHER IL 60401 1154

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	4TH REAL ESTATE DIST	5,782.55
	TOTAL	5,782.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

803
CITY OF BRAIDWOOD
LISA A GLISSON
141 W MAIN ST
BRAIDWOOD IL 60408

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	16,660.05
	TOTAL	16,660.05

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

804
CITY OF BRAIDWOOD RD & BRIDGE
LISA A GLISSON
141 W MAIN ST
BRAIDWOOD IL 60408

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	216.24
	TOTAL	216.24

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

805
VILLAGE OF CHANNAHON
HEATHER WAGONBLOTT
24555 S NAVAJO DRIVE
CHANNAHON IL 60410

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED 73.2575

4 CHANNAHON	4TH REAL ESTATE DIST	7,938.09
5 TROY	4TH REAL ESTATE DIST	1,802.83
	TOTAL	9,740.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

805
VILLAGE OF CHANNAHON
HEATHER WAGONBLOTT
24555 S NAVAJO DRIVE
CHANNAHON IL 60410

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3884
PERCENT PRORATED 26.7425

4 CHANNAHON	4TH REAL ESTATE DIST	2,897.79
5 TROY	4TH REAL ESTATE DIST	658.12
	TOTAL	3,555.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

806
VILLAGE OF CHANNAHON RD & BRIDGE
HEATHER WAGONBLOTT
24555 S NAVAJO DRIVE
CHANNAHON IL 60410

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	734.46
5 TROY	4TH REAL ESTATE DIST	154.33
	TOTAL	888.79

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

807
CITY OF CREST HILL
ASHLI MOTYKA
1610 PLAINFIELD RD
CREST HILL IL 60403

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 68.1709

5 TROY	4TH REAL ESTATE DIST	190.14
6 PLAINFIELD	4TH REAL ESTATE DIST	742.10
11 LOCKPORT	4TH REAL ESTATE DIST	17,951.37
30 JOLIET	4TH REAL ESTATE DIST	401.55
	TOTAL	19,285.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

807
CITY OF CREST HILL
ASHLI MOTYKA
1610 PLAINFIELD RD
CREST HILL IL 60403

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 31.8291

5 TROY	4TH REAL ESTATE DIST	88.77
6 PLAINFIELD	4TH REAL ESTATE DIST	346.49
11 LOCKPORT	4TH REAL ESTATE DIST	8,381.52
30 JOLIET	4TH REAL ESTATE DIST	187.49
	TOTAL	9,004.27

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

808
CITY OF CREST HILL RD & BRIDGE
ASHLI MOTYKA
1610 PLAINFIELD RD
CREST HILL IL 60435

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	22.01
6 PLAINFIELD	4TH REAL ESTATE DIST	102.01
11 LOCKPORT	4TH REAL ESTATE DIST	2,313.14
30 JOLIET	4TH REAL ESTATE DIST	70.72
	TOTAL	2,507.88

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

809
VILLAGE OF CRETE
DEBRA L HAMEISTER
524 W EXCHANGE ST
CRETE IL 60417 0337

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 85.2300

23 CRETE

4TH REAL ESTATE DIST

52,010.17

TOTAL

52,010.17

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

809
VILLAGE OF CRETE
DEBRA L HAMEISTER
524 W EXCHANGE ST
CRETE IL 60417 0337

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 14.7700

23 CRETE	4TH REAL ESTATE DIST	9,013.14
	TOTAL	9,013.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

810
VILLAGE OF CRETE RD & BRIDGE
DEBRA L HAMEISTER
524 W EXCHANGE ST
CRETE IL 60417 0337

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	8,041.85
	TOTAL	8,041.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

811
CITY OF AURORA
MARTIN S LYONS
44 E DOWNER PLACE
AURORA IL 60507 2067

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 65.1553

7 WHEATLAND	4TH REAL ESTATE DIST	21,627.07
	TOTAL	21,627.07

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

811
CITY OF AURORA
MARTIN S LYONS
44 E DOWNER PLACE
AURORA IL 60507 2067

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 15.3351

7 WHEATLAND	4TH REAL ESTATE DIST	5,090.20
	TOTAL	5,090.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

811
CITY OF AURORA
MARTIN S LYONS
44 E DOWNER PLACE
AURORA IL 60507 2067

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 19.5096

7 WHEATLAND	4TH REAL ESTATE DIST	6,475.84
	TOTAL	6,475.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

812
CITY OF AURORA RD & BRIDGE
MARTIN S LYONS
44 E DOWNER PLACE
AURORA IL 60507 2067

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	65.64
	TOTAL	65.64

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

813
VILLAGE OF ELWOOD
JULIE FRIEBELE
401 E MISSISSIPPI AVE
ELWOOD IL 60421 0435

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	1,322.41
	TOTAL	1,322.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

814
VILLAGE OF ELWOOD RD & BRIDGE
JULIE FRIEBELE
401 E MISSISSIPPI AVE
ELWOOD IL 60421 0435

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	415.83
	TOTAL	415.83

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

815
VILLAGE OF FRANKFORT
ROB PISCIA
432 W NEBRASKA ST
FRANKFORT IL 60423

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 63.5155

18 GREEN GARDEN	COURT ORDERED REFUND ADJ	56.36CR
19 FRANKFORT	4TH REAL ESTATE DIST	276.69
	4TH REAL ESTATE DIST	16,934.41
	TOTAL	17,154.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

815
VILLAGE OF FRANKFORT
ROB PISCIA
432 W NEBRASKA ST
FRANKFORT IL 60423

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 36.4845

18 GREEN GARDEN	COURT ORDERED REFUND ADJ	32.38CR
19 FRANKFORT	4TH REAL ESTATE DIST	158.93
	4TH REAL ESTATE DIST	9,727.44
	TOTAL	9,853.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

816
VILLAGE OF FRANKFORT RD & BRIDGE
ROB PISCIA
432 W NEBRASKA ST
FRANKFORT IL 60423

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

18 GREEN GARDEN	COURT ORDERED REFUND ADJ	24.35CR
19 FRANKFORT	4TH REAL ESTATE DIST	246.32
	4TH REAL ESTATE DIST	7,057.38
	TOTAL	7,279.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

817
VILLAGE OF GODLEY
ROXANNE ALTON
PO BOX 89
GODLEY IL 60407 0089

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	53.25
	TOTAL	53.25

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

818
VILLAGE OF GODLEY RD & BR
ROXANNE ALTON
PO BOX 89
GODLEY IL 60407 0089

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	6.90
	TOTAL	6.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

819
CITY OF JOLIET
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED 13.0872

	SPTAB REFUND ADJUSTMENT	1,179.85CR
	COURT ORDERED REFUND ADJ	76.42CR
4	CHANNAHON 4TH REAL ESTATE DIST	200.76
5	TROY 4TH REAL ESTATE DIST	9,439.29
6	PLAINFIELD 4TH REAL ESTATE DIST	5,127.34
10	JACKSON 4TH REAL ESTATE DIST	4,934.49
15	NEW LENOX 4TH REAL ESTATE DIST	1,086.25
30	JOLIET 4TH REAL ESTATE DIST	11,101.08
	TOTAL	30,632.94

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

819
CITY OF JOLIET
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 38.3097

	SPTAB REFUND ADJUSTMENT	3,453.74CR
	COURT ORDERED REFUND ADJ	223.69CR
4	CHANNAHON 4TH REAL ESTATE DIST	587.69
5	TROY 4TH REAL ESTATE DIST	27,631.30
6	PLAINFIELD 4TH REAL ESTATE DIST	15,009.08
10	JACKSON 4TH REAL ESTATE DIST	14,444.57
15	NEW LENOX 4TH REAL ESTATE DIST	3,179.74
30	JOLIET 4TH REAL ESTATE DIST	32,495.80
	TOTAL	89,670.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

819
CITY OF JOLIET
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 48.6031

	SPTAB REFUND ADJUSTMENT	4,381.72CR
	COURT ORDERED REFUND ADJ	283.79CR
4	CHANNAHON 4TH REAL ESTATE DIST	745.59
5	TROY 4TH REAL ESTATE DIST	35,055.53
6	PLAINFIELD 4TH REAL ESTATE DIST	19,041.85
10	JACKSON 4TH REAL ESTATE DIST	18,325.66
15	NEW LENOX 4TH REAL ESTATE DIST	4,034.10
30	JOLIET 4TH REAL ESTATE DIST	41,227.07
	TOTAL	113,764.29

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

820
CITY OF JOLIET ROAD & BRIDGE
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	399.44CR
	COURT ORDERED REFUND ADJ	23.92CR
4	CHANNAHON 4TH REAL ESTATE DIST	66.94
5	TROY 4TH REAL ESTATE DIST	2,911.21
6	PLAINFIELD 4TH REAL ESTATE DIST	1,878.31
10	JACKSON 4TH REAL ESTATE DIST	4,794.93
15	NEW LENOX 4TH REAL ESTATE DIST	631.28
30	JOLIET 4TH REAL ESTATE DIST	5,210.75
	TOTAL	15,070.06

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

821
CITY OF LOCKPORT
LISA HEGLUND
222 E NINTH ST
LOCKPORT IL 60441

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	241.49CR
	COURT ORDERED REFUND ADJ	163.25CR
11 LOCKPORT	4TH REAL ESTATE DIST	19,110.90
16 HOMER	4TH REAL ESTATE DIST	56,844.71
	TOTAL	75,550.87

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

822
CITY OF LOCKPORT RD & BRIDGE
LISA HEGLUND
222 E NINTH ST
LOCKPORT IL 60441

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	13.76CR
	COURT ORDERED REFUND ADJ	9.35CR
11 LOCKPORT	4TH REAL ESTATE DIST	1,128.35
16 HOMER	4TH REAL ESTATE DIST	9,357.86
	TOTAL	10,463.10

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

823		7/18/19
VILLAGE OF MANHATTAN	* ADVICE OF CREDIT *	
KARLEEN KENDALL	ACCOUNT NUMBER	XXXXXXXXXX0160
260 MARKET PLACE	PERCENT PRORATED	77.0200
MANHATTAN IL 60442		

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	57.93CR
	4TH REAL ESTATE DIST	9,340.62
	TOTAL	9,282.69

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

823		7/18/19
VILLAGE OF MANHATTAN	* ADVICE OF CREDIT *	
KARLEEN KENDALL	ACCOUNT NUMBER	XXXXXXXXXX1134
260 MARKET PLACE	PERCENT PRORATED	22.9800
MANHATTAN IL 60442		

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	17.28CR
	4TH REAL ESTATE DIST	2,786.91
	TOTAL	2,769.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

824
VILLAGE OF MANHATTAN ROAD & BRIDGE
KARLEEN KENDALL
260 MARKET PLACE
MANHATTAN IL 60442

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	2.11CR
	4TH REAL ESTATE DIST	266.53
	TOTAL	264.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

825		7/18/19
VILLAGE OF MOKENA		* ADVICE OF CREDIT *
BARBARA DAMRON	ACCOUNT NUMBER	XXXXXXXXXX7186
11004 CARPENTER ST	PERCENT PRORATED	61.5385
MOKENA IL 60448		

	MISCELLANEOUS ADJUSTMENT	158.57
15 NEW LENOX	4TH REAL ESTATE DIST	1,573.56
19 FRANKFORT	4TH REAL ESTATE DIST	5,242.78
	TOTAL	6,974.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

825
VILLAGE OF MOKENA
BARBARA DAMRON
11004 CARPENTER ST
MOKENA IL 60448

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 38.4615

	MISCELLANEOUS ADJUSTMENT	99.11
15 NEW LENOX	4TH REAL ESTATE DIST	983.47
19 FRANKFORT	4TH REAL ESTATE DIST	3,276.74
	TOTAL	4,359.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

826		7/18/19
VILLAGE OF MOKENA RD & BRIDGE		* ADVICE OF CREDIT *
BARBARA DAMRON	ACCOUNT NUMBER	XXXXXXXXXX7186
11004 CARPENTER ST	PERCENT PRORATED	.0000
MOKENA IL 60448		

	MISCELLANEOUS ADJUSTMENT	93.97
15 NEW LENOX	4TH REAL ESTATE DIST	898.14
19 FRANKFORT	4TH REAL ESTATE DIST	3,106.87
	TOTAL	4,098.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

827
VILLAGE OF MONEE
MICHELLE POWELL
5130 W COURT ST
MONEE IL 60449

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 15.0200

21 MONEE
SPTAB REFUND ADJUSTMENT 29.12CR
4TH REAL ESTATE DIST 1,789.49
TOTAL 1,760.37

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

827
VILLAGE OF MONEE
MICHELLE POWELL
5130 W COURT ST
MONEE IL 60449

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 84.9800

21 MONEE	SPTAB REFUND ADJUSTMENT	164.73CR
	4TH REAL ESTATE DIST	10,124.54
	TOTAL	9,959.81

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

828
VILLAGE OF MONEE RD & BR
MICHELLE POWELL
5130 W COURT ST
MONEE IL 60449

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE
SPTAB REFUND ADJUSTMENT 11.94CR
4TH REAL ESTATE DIST 809.03
TOTAL 797.09

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

829		7/18/19
VILLAGE OF NEW LENOX		* ADVICE OF CREDIT *
KIM AUCHSTETTER	ACCOUNT NUMBER	XXXXXXXXXX6113
1 VETERANS PARKWAY	PERCENT PRORATED	54.6123
NEW LENOX IL 60451		

15 NEW LENOX	COURT ORDERED REFUND ADJ	2.93CR
16 HOMER	4TH REAL ESTATE DIST	8,247.78
	4TH REAL ESTATE DIST	125.30
	TOTAL	8,370.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

829
VILLAGE OF NEW LENOX
KIM AUCHSTETTER
1 VETERANS PARKWAY
NEW LENOX IL 60451

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 45.3877

15 NEW LENOX	COURT ORDERED REFUND ADJ	2.44CR
16 HOMER	4TH REAL ESTATE DIST	6,854.65
	4TH REAL ESTATE DIST	104.14
	TOTAL	6,956.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

830		7/18/19
VILLAGE OF NEW LENOX RD & BRIDGE		* ADVICE OF CREDIT *
KIM AUCHSTETTER	ACCOUNT NUMBER	XXXXXXXXXX6113
1 VETERANS PARKWAY	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

15 NEW LENOX	COURT ORDERED REFUND ADJ	1.47CR
16 HOMER	4TH REAL ESTATE DIST	3,994.42
	4TH REAL ESTATE DIST	99.98
	TOTAL	4,092.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

831		7/18/19
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX0111
350 VICTORY DRIVE	PERCENT PRORATED	79.5956
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	16,258.56CR
23 CRETE	4TH REAL ESTATE DIST	34,725.57
	4TH REAL ESTATE DIST	1,068.17
	TOTAL	19,535.18

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

831
VILLAGE OF PARK FOREST
MARK A PRIES
350 VICTORY DRIVE
PARK FOREST IL 60466

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.0283

21 MONEE	SPTAB REFUND ADJUSTMENT	1,639.90CR
23 CRETE	4TH REAL ESTATE DIST	3,502.55
	4TH REAL ESTATE DIST	107.74
	TOTAL	1,970.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

831		7/18/19
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX7872
350 VICTORY DRIVE	PERCENT PRORATED	12.3761
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	2,527.99CR
23 CRETE	4TH REAL ESTATE DIST	5,399.38
	4TH REAL ESTATE DIST	166.09
	TOTAL	3,037.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

832
VILLAGE OF PARK FOREST RD & BRIDGE
MARK A PRIES
350 VICTORY DRIVE
PARK FOREST IL 60466

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	276.33CR
23 CRETE	4TH REAL ESTATE DIST	548.41
	4TH REAL ESTATE DIST	27.10
	TOTAL	299.18

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

833
VILLAGE OF PEOTONE
MARCIE L HAMANN
208 E MAIN ST PO BOX 430
PEOTONE IL 60468 0430

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0249
PERCENT PRORATED 78.7000

17 PEOTONE	4TH REAL ESTATE DIST	2,760.78
20 WILL	4TH REAL ESTATE DIST	419.79
	TOTAL	3,180.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

833
VILLAGE OF PEOTONE
MARCIE L HAMANN
208 E MAIN ST PO BOX 430
PEOTONE IL 60468 0430

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED 21.3000

17 PEOTONE	4TH REAL ESTATE DIST	747.20
20 WILL	4TH REAL ESTATE DIST	113.62
	TOTAL	860.82

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

834
VILLAGE OF PEOTONE RD & BRIDGE
MARCIE L HAMANN
208 E MAIN ST PO BOX 430
PEOTONE IL 60468 0430

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	207.24
20 WILL	4TH REAL ESTATE DIST	127.65
	TOTAL	334.89

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

835
VILLAGE OF PLAINFIELD
COLLEEN THORNTON
24401 W LOCKPORT ST
PLAINFIELD IL 60544

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED 79.9529

6 PLAINFIELD	4TH REAL ESTATE DIST	23,396.67
7 WHEATLAND	4TH REAL ESTATE DIST	14,630.97
	TOTAL	38,027.64

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

835
VILLAGE OF PLAINFIELD
COLLEEN THORNTON
24401 W LOCKPORT ST
PLAINFIELD IL 60544

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2308
PERCENT PRORATED 20.0471

6 PLAINFIELD	4TH REAL ESTATE DIST	5,866.40
7 WHEATLAND	4TH REAL ESTATE DIST	3,668.52
	TOTAL	9,534.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

836
VILLAGE OF PLAINFIELD RD & BRIDGE
COLLEEN THORNTON
24401 W LOCKPORT ST
PLAINFIELD IL 60544

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	3,409.60
7 WHEATLAND	4TH REAL ESTATE DIST	152.96
	TOTAL	3,562.56

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

837
VILLAGE OF ROCKDALE
TOM FITZGERALD
79 MOEN AVE
ROCKDALE IL 60436

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET

4TH REAL ESTATE DIST

1,198.91

TOTAL

1,198.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

838
VILLAGE OF ROCKDALE RD & BRIDGE
TOM FITZGERALD
79 MOEN AVE
ROCKDALE IL 60436

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	325.80
	TOTAL	325.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

839		7/18/19
VILLAGE OF ROMEOVILLE		* ADVICE OF CREDIT *
KIRK OPENCHOWSKI	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	84.1398
ROMEOVILLE IL 60446		

	SPTAB REFUND ADJUSTMENT	18.32CR
6 PLAINFIELD	4TH REAL ESTATE DIST	4,998.26
11 LOCKPORT	4TH REAL ESTATE DIST	14,036.41
12 DU PAGE	4TH REAL ESTATE DIST	14,962.35
	TOTAL	33,978.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

839		7/18/19
VILLAGE OF ROMEOVILLE		* ADVICE OF CREDIT *
KIRK OPENCHOWSKI	ACCOUNT NUMBER	XXXXXXXXXX0087
1050 WEST ROMEO ROAD	PERCENT PRORATED	15.8602
ROMEOVILLE IL 60446		

	SPTAB REFUND ADJUSTMENT	3.45CR
6 PLAINFIELD	4TH REAL ESTATE DIST	942.16
11 LOCKPORT	4TH REAL ESTATE DIST	2,645.84
12 DU PAGE	4TH REAL ESTATE DIST	2,820.37
	TOTAL	6,404.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

840
VILLAGE OF ROMEOVILLE RD & BRIDGE
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

6 PLAINFIELD	SPTAB REFUND ADJUSTMENT	1.05CR
11 LOCKPORT	4TH REAL ESTATE DIST	310.25
	4TH REAL ESTATE DIST	816.83
	TOTAL	1,126.03

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

841
VILLAGE OF STEGER
JOLYNDA REYES
3320 LEWIS AVE
STEGER IL 60475

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 79.6090

23 CRETE

4TH REAL ESTATE DIST

16,493.93

TOTAL

16,493.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

841
VILLAGE OF STEGER
JOLYNDA REYES
3320 LEWIS AVE
STEGER IL 60475

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0842
PERCENT PRORATED 20.3910

23 CRETE

4TH REAL ESTATE DIST

4,224.74

TOTAL

4,224.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

842
VILLAGE OF STEGER RD & BRIDGE
JOLYNDA REYES
3320 LEWIS AVE
STEGER IL 60475

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	2,643.02
	TOTAL	2,643.02

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

843
CITY OF NAPERVILLE
RACHEL MAYER
400 S EAGLE ST
NAPERVILLE IL 60540

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 56.6393

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	74.56CR
12 DU PAGE	4TH REAL ESTATE DIST	38,086.36
	4TH REAL ESTATE DIST	6,862.41
	TOTAL	44,874.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

843
CITY OF NAPERVILLE
RACHEL MAYER
400 S EAGLE ST
NAPERVILLE IL 60540

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.9218

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	24.91CR
12 DU PAGE	4TH REAL ESTATE DIST	12,723.72
	4TH REAL ESTATE DIST	2,292.56
	TOTAL	14,991.37

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

843
CITY OF NAPERVILLE
RACHEL MAYER
400 S EAGLE ST
NAPERVILLE IL 60540

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 24.4389

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	32.17CR
12 DU PAGE	4TH REAL ESTATE DIST	16,433.61
	4TH REAL ESTATE DIST	2,961.01
	TOTAL	19,362.45

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

844
CITY OF NAPERVILLE RD & BR
RACHEL MAYER
400 S EAGLE
NAPERVILLE IL 60540

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 1.27CR
4TH REAL ESTATE DIST 550.12
TOTAL 548.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

847
CITY OF WILMINGTON
KIM DOGLIO
1165 S WATER
WILMINGTON IL 60481

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 57.0576

3 WILMINGTON	4TH REAL ESTATE DIST	19,190.83
8 WESLEY	4TH REAL ESTATE DIST	34.71
9 FLORENCE	4TH REAL ESTATE DIST	521.09
	TOTAL	19,746.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

847
CITY OF WILMINGTON
KIM DOGLIO
1165 S WATER
WILMINGTON IL 60481

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 31.9518

3 WILMINGTON	4TH REAL ESTATE DIST	10,746.71
8 WESLEY	4TH REAL ESTATE DIST	19.44
9 FLORENCE	4TH REAL ESTATE DIST	291.81
	TOTAL	11,057.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

847
CITY OF WILMINGTON
KIM DOGLIO
1165 S WATER
WILMINGTON IL 60481

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6712
PERCENT PRORATED 10.9906

3 WILMINGTON	4TH REAL ESTATE DIST	3,696.60
8 WESLEY	4TH REAL ESTATE DIST	6.68
9 FLORENCE	4TH REAL ESTATE DIST	100.37
	TOTAL	3,803.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

848
CITY OF WILMINGTON RD & BR
KIM DOGLIO
1165 S WATER ST
WILMINGTON IL 60481

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	2,167.61
8 WESLEY	4TH REAL ESTATE DIST	5.28
9 FLORENCE	4TH REAL ESTATE DIST	88.68
	TOTAL	2,261.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

849
VILLAGE OF BOLINGBROOK
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED 54.0618

7 WHEATLAND	4TH REAL ESTATE DIST	5,775.72
12 DU PAGE	4TH REAL ESTATE DIST	41,770.50
	TOTAL	47,546.22

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

849
VILLAGE OF BOLINGBROOK
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4765
PERCENT PRORATED 25.4371

7 WHEATLAND	4TH REAL ESTATE DIST	2,717.59
12 DU PAGE	4TH REAL ESTATE DIST	19,653.81
	TOTAL	22,371.40

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

849
VILLAGE OF BOLINGBROOK
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 20.5011

7 WHEATLAND	4TH REAL ESTATE DIST	2,190.24
12 DU PAGE	4TH REAL ESTATE DIST	15,840.05
	TOTAL	18,030.29

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

850
VILLAGE OF BOLINGBROOK RD & BRIDGE
ROSA COJULUN
375 W BRIARCLIFF RD
BOLINGBROOK IL 60440

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	44.41
	TOTAL	44.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

851
VILLAGE OF SHOREWOOD
ANNE BURKHOLDER
1 TOWNE CENTER BOULEVARD
SHOREWOOD IL 60404

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED 60.3960

5 TROY	4TH REAL ESTATE DIST	8,141.91
	TOTAL	8,141.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

851
VILLAGE OF SHOREWOOD
ANNE BURKHOLDER
1 TOWNE CENTER BOULEVARD
SHOREWOOD IL 60404

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0068
PERCENT PRORATED 39.6040

5 TROY	4TH REAL ESTATE DIST	5,338.96
	TOTAL	5,338.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

852
VILLAGE OF SHOREWOOD RD & BRIDGE
ANNE BURKHOLDER
ONE TOWNE CENTER BLVD
SHOREWOOD IL 60404

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	2,107.97
	TOTAL	2,107.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

853
VILLAGE OF UNIVERSITY PARK
JOHN PATE
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 83.2213

21	MONEE	4TH REAL ESTATE DIST	66,921.28
23	CRETE	4TH REAL ESTATE DIST	2,364.14
		TOTAL	69,285.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

853
VILLAGE OF UNIVERSITY PARK
JOHN PATE
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 8.4648

21	MONEE	4TH REAL ESTATE DIST	6,806.85
23	CRETE	4TH REAL ESTATE DIST	240.47
		TOTAL	7,047.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

853
VILLAGE OF UNIVERSITY PARK
JOHN PATE
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3062
PERCENT PRORATED 8.3139

21	MONEE	4TH REAL ESTATE DIST	6,685.51
23	CRETE	4TH REAL ESTATE DIST	236.18
		TOTAL	6,921.69

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

854
VIL. OF UNIVERISTY PARK RD. & BR.
JOHN PATE
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	2,015.85
23	CRETE	4TH REAL ESTATE DIST	114.42
		TOTAL	2,130.27

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

855		7/18/19
VILLAGE OF TINLEY PARK		* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX0770
16250 OAK PARK AVENUE	PERCENT PRORATED	86.0700
TINLEY PARK IL 60477		

19 FRANKFORT	COURT ORDERED REFUND ADJ	1,230.16CR
	4TH REAL ESTATE DIST	28,125.77
	TOTAL	26,895.61

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

855		7/18/19
VILLAGE OF TINLEY PARK		* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX8853
16250 OAK PARK AVENUE	PERCENT PRORATED	13.9300
TINLEY PARK IL 60477		

19 FRANKFORT	COURT ORDERED REFUND ADJ	199.09CR
	4TH REAL ESTATE DIST	4,552.01
	TOTAL	4,352.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

856		7/18/19
VILLAGE OF TINLEY PARK RD & BR		* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX0770
16250 S OAK PARK AVE	PERCENT PRORATED	.0000
TINLEY PARK IL 60477		

19 FRANKFORT	COURT ORDERED REFUND ADJ	89.49CR
	4TH REAL ESTATE DIST	2,344.02
	TOTAL	2,254.53

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

861
VILLAGE OF MINOOKA
JOHN HARRINGTON
121 E MCEVILLY RD
MINOOKA IL 60447

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 75.6571

4 CHANNAHON	4TH REAL ESTATE DIST	2,891.18
	TOTAL	2,891.18

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

861
VILLAGE OF MINOOKA
JOHN HARRINGTON
121 E MCEVILLY RD
MINOOKA IL 60447

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 24.3429

4 CHANNAHON

4TH REAL ESTATE DIST

930.24

TOTAL

930.24

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

862
VILLAGE OF MINOOKA RD & BR
JOHN HARRINGTON
121 E. MC EVILLY RD
MINOOKA IL 60447

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	236.76
	TOTAL	236.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

869
VILLAGE OF ORLAND PARK
JOANNE CROFTON
14700 RAVINIA AVE
ORLAND PARK IL 60462

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED 76.9386

19 FRANKFORT	4TH REAL ESTATE DIST	289.80
	TOTAL	289.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

870
VIL. OF ORLAND PARK RD. & BR.
JOANNE CROFTON
14700 RAVINIA AVE
ORLAND PARK IL 60462

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	67.30
	TOTAL	67.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

880
CITY AURORA LIBRARY
MARTIN S LYONS
44 E DOWNER PLACE
AURORA IL 60507

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	4,807.70
	TOTAL	4,807.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

881
ORLAND PARK PUBLIC LIBRARY
MARY K WEIMAR
14921 RAVINIA AVENUE
ORLAND PARK IL 60462

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	181.54
	TOTAL	181.54

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

888
VILLAGE OF HOMER GLEN RD & BR
JOHN SAWYERS
14240 W 151ST ST
HOMER GLEN IL 60491

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0184
PERCENT PRORATED .0000

16 HOMER
SPTAB REFUND ADJUSTMENT 30.26CR
4TH REAL ESTATE DIST 9,052.82
TOTAL 9,022.56

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

899
OSWEGOLAND PARK DISTRICT
LINA BISHOP
313 E WASHINGTON ST
OSWEGO IL 60543

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	618.34
	TOTAL	618.34

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

901
ISLAND PARK DISTRICT
RENEE CHAVEZ
315 N WATER STREET
WILMINGTON IL 60481

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	8,948.32
8 WESLEY	4TH REAL ESTATE DIST	16.19
9 FLORENCE	4TH REAL ESTATE DIST	243.06
	TOTAL	9,207.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

902
LOCKPORT TWP PARK DIST
WILLIAM RIORDAN
1911 S LAWRENCE AVE
LOCKPORT IL 60441

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0338
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	200.62CR
	COURT ORDERED REFUND ADJ	81.53CR
11 LOCKPORT	4TH REAL ESTATE DIST	48,733.60
16 HOMER	4TH REAL ESTATE DIST	8,393.06
	TOTAL	56,844.51

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

903
CRETE PARK DISTRICT
THERESE HALE
515 FIRST ST
CRETE IL 60417

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	16,406.58
	TOTAL	16,406.58

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

904
MOKENA COMMUNITY PARK DIST
PATTI PARLI
10925 LA PORTE RD
MOKENA IL 60448

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	331.40
15 NEW LENOX	4TH REAL ESTATE DIST	4,517.14
16 HOMER	4TH REAL ESTATE DIST	22.73
19 FRANKFORT	4TH REAL ESTATE DIST	14,365.24
	TOTAL	19,236.51

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

905
JOLIET PARK DISTRICT
MATTHEW PEHLE
3000 W JEFFERSON ST
JOLIET IL 60435

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	3,562.57CR
	COURT ORDERED REFUND ADJ	232.09CR
5 TROY	4TH REAL ESTATE DIST	27,885.52
10 JACKSON	4TH REAL ESTATE DIST	13,439.94
30 JOLIET	4TH REAL ESTATE DIST	42,160.02
	TOTAL	79,690.82

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

906
NEW LENOX COMMUNITY PARK DIST
KATHY LYNCH
701 W HAVEN AVE
NEW LENOX IL 60451

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX
16 HOMER

COURT ORDERED REFUND ADJ
4TH REAL ESTATE DIST
4TH REAL ESTATE DIST

3.95CR
18,730.61
167.47

TOTAL 18,894.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

907
PEOTONE PARK DISTRICT
JIM BALMER
PO BOX 445
PEOTONE IL 60468 0445

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	1,439.91
20 WILL	4TH REAL ESTATE DIST	218.95
	TOTAL	1,658.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

908
NAPERVILLE PARK DISTRICT
SUE STANISH
320 W JACKSON AVE
NAPERVILLE IL 60540

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	86.76CR
12 DU PAGE	4TH REAL ESTATE DIST	44,498.10
	4TH REAL ESTATE DIST	7,993.48
	TOTAL	52,404.82

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

909		7/18/19
TINLEY PARK PARK DIST		* ADVICE OF CREDIT *
TOM LEESON	ACCOUNT NUMBER	XXXXXXXXXX2617
8125 W 171ST STREET	PERCENT PRORATED	.0000
TINLEY PARK IL 60477		

19 FRANKFORT	COURT ORDERED REFUND ADJ	511.26CR
	4TH REAL ESTATE DIST	2,491.86
	TOTAL	1,980.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

910
GODLEY PARK DISTRICT
DAYNA HEITZ
500 S KANKAKEE ST
GODLEY IL 60407

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	142.14
	TOTAL	142.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

911
PLAINFIELD PARK DIST
MAUREEN NUGENT
23729 W OTTAWA ST
PLAINFIELD IL 60544

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

6	PLAINFIELD	4TH REAL ESTATE DIST	33,782.62
7	WHEATLAND	4TH REAL ESTATE DIST	9,811.08
		TOTAL	43,593.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

912
FRANKFORT PARK DISTRICT
TOM CARSTENS
140 OAK ST
FRANKFORT IL 60423

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

18 GREEN GARDEN	4TH REAL ESTATE DIST	292.65
19 FRANKFORT	4TH REAL ESTATE DIST	16,059.98
	TOTAL	16,352.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

914
BOLINGBROOK PARK DIST
TRICIA DUBIEL
201 RECREATION DR
BOLINGBROOK IL 60440

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

4TH REAL ESTATE DIST
4TH REAL ESTATE DIST

5,905.57
42,709.59

TOTAL 48,615.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

915
MANHATTAN TOWNSHIP PARK DIST
LACINDA SHAWVER
397 S STATE ST
MANHATTAN IL 60442

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2963
PERCENT PRORATED 90.3700

14 MANHATTAN
18 GREEN GARDEN

SPTAB REFUND ADJUSTMENT 31.32CR
COURT ORDERED REFUND ADJ 97.93CR
4TH REAL ESTATE DIST 9,084.44
4TH REAL ESTATE DIST 6.57

TOTAL 8,961.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

915
MANHATTAN TOWNSHIP PARK DIST
LACINDA SHAWVER
397 S STATE ST
MANHATTAN IL 60442

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.6300

	SPTAB REFUND ADJUSTMENT	3.34CR
	COURT ORDERED REFUND ADJ	10.44CR
14 MANHATTAN	4TH REAL ESTATE DIST	968.05
18 GREEN GARDEN	4TH REAL ESTATE DIST	.70
	TOTAL	954.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

916
CHANNAHON PARK DIST
RONALD LEHMAN
24856 W EAMES ST
CHANNAHON IL 60410

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	17,274.95
5 TROY	4TH REAL ESTATE DIST	1,060.48
	TOTAL	18,335.43

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

918
FOX VALLEY PARK DISTRICT
DIANA ERICKSON
101 W ILLINOIS ST
AURORA IL 60506

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	8,234.16
	TOTAL	8,234.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

919		7/18/19
FRANKFORT SQUARE PARK DIST		* ADVICE OF CREDIT *
JIM RANDALL	ACCOUNT NUMBER	XXXXXXXXXX0849
7540 W BRAEMAR LANE	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

19 FRANKFORT	COURT ORDERED REFUND ADJ	167.26CR
	4TH REAL ESTATE DIST	23,831.70
	TOTAL	23,664.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

920
BRAIDWOOD PARK DISTRICT
ROBERT GRIVETTI JR
198 N LINCOLN ST
BRAIDWOOD IL 60408

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	1,718.48
	TOTAL	1,718.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

921
JOLIET PUBLIC LIBRARY DIST.
MEGAN MILLEN
150 N OTTAWA ST
JOLIET IL 60432 4192

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,679.34CR
	COURT ORDERED REFUND ADJ	106.09CR
4	CHANNAHON 4TH REAL ESTATE DIST	263.52
5	TROY 4TH REAL ESTATE DIST	12,388.65
6	PLAINFIELD 4TH REAL ESTATE DIST	6,729.46
10	JACKSON 4TH REAL ESTATE DIST	6,476.30
15	NEW LENOX 4TH REAL ESTATE DIST	1,425.65
30	JOLIET 4TH REAL ESTATE DIST	14,569.99
	TOTAL	40,068.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

922
CITY OF NAPERVILLE LIBRARY
RACHEL MAYER
400 S EAGLE ST
NAPERVILLE IL 60540

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	57.10CR
12 DU PAGE	4TH REAL ESTATE DIST	28,691.81
	4TH REAL ESTATE DIST	5,169.68
	TOTAL	33,804.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

923
VILLAGE OF PARK FOREST LIBRARY
MARY G DANKOWSKI
350 VICTORY DRIVE
PARK FOREST IL 60466

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	2,655.97CR
23 CRETE	4TH REAL ESTATE DIST	5,445.60
	4TH REAL ESTATE DIST	167.51
	TOTAL	2,957.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

925		7/18/19
VILLAGE OF TINLEY PARK LIBRARY		* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX1889
16250 S OAK PARK AVE	PERCENT PRORATED	.0000
TINLEY PARK IL 60477		

19 FRANKFORT	COURT ORDERED REFUND ADJ	398.79CR
	4TH REAL ESTATE DIST	9,111.94
	TOTAL	8,713.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

926
PLAINFIELD PUB LIB DIST
CALENE ZABINSKI
15025 S ILLINOIS ST
PLAINFIELD IL 60544

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

6	PLAINFIELD	4TH REAL ESTATE DIST	17,790.85
7	WHEATLAND	4TH REAL ESTATE DIST	9,765.19
		TOTAL	27,556.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

928
VILLAGE OF CRETE TIF 2
DEBRA L HAMEISTER
524 W EXCHANGE ST
CRETE IL 60417

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	3,950.81
	TOTAL	3,950.81

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

942
CRETE PUBLIC LIBRARY
SUSAN DIENES
1177 N MAIN STREET
CRETE IL 60417

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	36,844.87
	TOTAL	36,844.87

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

944
OSWEGO PUBLIC LIBRARY
MAUREEN FISHER
1111 READING DRIVE
MONTGOMERY IL 60538

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	1,326.33
	TOTAL	1,326.33

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

946
BEECHER COMMUNITY LIBRARY
GWEN M. DEAN
PO BOX 818
BEECHER IL 60401 0818

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	127.43CR
	COURT ORDERED REFUND ADJ	41.70CR
20 WILL	4TH REAL ESTATE DIST	295.81
22 WASHINGTON	4TH REAL ESTATE DIST	5,176.25
	TOTAL	5,302.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

948
WHITE OAK LIBRARY DISTRICT
DEBRA CHAPP
201 W NORMANTOWN ROAD
ROMEDEVILLE IL 60446 1383

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 63.4800

	SPTAB REFUND ADJUSTMENT	84.64CR
	COURT ORDERED REFUND ADJ	34.31CR
5 TROY	4TH REAL ESTATE DIST	88.26
6 PLAINFIELD	4TH REAL ESTATE DIST	344.45
11 LOCKPORT	4TH REAL ESTATE DIST	20,356.86
12 DU PAGE	4TH REAL ESTATE DIST	3,357.52
30 JOLIET	4TH REAL ESTATE DIST	186.38
	TOTAL	24,214.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

948
WHITE OAK LIBRARY DISTRICT
DEBRA CHAPP
201 W NORMANTOWN ROAD
ROMEDEVILLE IL 60446 1383

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 36.5200

	SPTAB REFUND ADJUSTMENT	48.70CR
	COURT ORDERED REFUND ADJ	19.74CR
5 TROY	4TH REAL ESTATE DIST	50.77
6 PLAINFIELD	4TH REAL ESTATE DIST	198.16
11 LOCKPORT	4TH REAL ESTATE DIST	11,711.28
12 DU PAGE	4TH REAL ESTATE DIST	1,931.58
30 JOLIET	4TH REAL ESTATE DIST	107.23
	TOTAL	13,930.58

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

950
FOUNTAINDALE PUBLIC LIBRARY
JENNIE NGUYEN
300 W BRAIRCLIFF RD
BOLINGBROOK IL 60440

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0060
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	405.77
12 DU PAGE	4TH REAL ESTATE DIST	43,475.81
	TOTAL	43,881.58

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

951
WILMINGTON PUB LIBRARY
MARIA MEACHUM
201 S KANKAKEE ST
WILMINGTON IL 60481

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	10,999.75
8 WESLEY	4TH REAL ESTATE DIST	1,465.26
9 FLORENCE	4TH REAL ESTATE DIST	728.95
	TOTAL	13,193.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

953
MANHATTAN-ELWOOD PUBLIC LIBRARY DIST.
ASHELY HOPPER
240 WHITSON ST PO BOX 53
MANHATTAN IL 60442 0053

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	17.65CR
	COURT ORDERED REFUND ADJ	55.36CR
10 JACKSON	4TH REAL ESTATE DIST	1,218.23
14 MANHATTAN	4TH REAL ESTATE DIST	5,086.66
18 GREEN GARDEN	4TH REAL ESTATE DIST	3.68
	TOTAL	6,235.56

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

954		7/18/19
NEW LENOX PUBLIC LIBRARY DIST		* ADVICE OF CREDIT *
MICHAEL STUBLER	ACCOUNT NUMBER	XXXXXXXXXX3281
120 VETERANS PARKWAY	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

15 NEW LENOX	COURT ORDERED REFUND ADJ	3.79CR
	4TH REAL ESTATE DIST	19,040.93
	TOTAL	19,037.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

955
PEOTONE PUB LIB DIST
NOREEN BORMET
515 N FIRST AVE
PEOTONE IL 60468

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	31.23CR
	COURT ORDERED REFUND ADJ	87.91CR
13 WILTON	4TH REAL ESTATE DIST	71.85
17 PEOTONE	4TH REAL ESTATE DIST	793.94
18 GREEN GARDEN	4TH REAL ESTATE DIST	1,465.41
20 WILL	4TH REAL ESTATE DIST	287.58
21 MONEE	4TH REAL ESTATE DIST	950.26
	TOTAL	3,449.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

956		7/18/19
MOKENA COMMUNITY LIBRARY	* ADVICE OF CREDIT *	
CATHY PALMER	ACCOUNT NUMBER	XXXXXXXXXX0130
11327 W 195TH ST	PERCENT PRORATED	.0000
MOKENA IL 60448		

19 FRANKFORT	MISCELLANEOUS ADJUSTMENT	349.75
	4TH REAL ESTATE DIST	14,540.94
	TOTAL	14,890.69

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

958
FRANKFORT PUB LIB DIST
PIERRE GREGOIRE
21119 S PFEIFFER RD
FRANKFORT IL 60423

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6846
PERCENT PRORATED .0000

19 FRANKFORT
COURT ORDERED REFUND ADJ
4TH REAL ESTATE DIST

53.07CR

18,569.56

TOTAL 18,516.49

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

959
MANTENO PUBLIC LIBRARY
JAMIE LOCKWOOD
10 SOUTH WALNUT STREET
MANTENO IL 60950

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	4TH REAL ESTATE DIST	43.33
	TOTAL	43.33

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

960
UNIVERSITY PARK PUB LIBRARY DIST
TRACY DUCKSWORTH
1100 BLACKHAWK DR
UNIVERSITY PARK IL 60484

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	6,762.85
23	CRETE	4TH REAL ESTATE DIST	238.91
		TOTAL	7,001.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

961
STEGER-SO CHICAGO HTS PUB LIB
JAMIE PAICELY
54 E 31ST STREET
STEGER IL 60475

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	2,677.99
	TOTAL	2,677.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

962
THREE RIVERS PUBLIC LIBRARY DIST
LAUREN OFFERMAN
PO BOX 300
CHANNAHON IL 60410-0300

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	5,932.48
5 TROY	4TH REAL ESTATE DIST	460.51
	TOTAL	6,392.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

963
SHOREWOOD TROY LIBRARY DIST
JENNIFER CISNA MILLS
650 DEERWOOD DR
SHOREWOOD IL 60404

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	8,195.48
	TOTAL	8,195.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

965
FOSSIL RIDGE PUBLIC LIBRARY
TAMMY M SMITH
386 W KENNEDY RD
BRAIDWOOD IL 60408

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6062
PERCENT PRORATED .0000

1 CUSTER	4TH REAL ESTATE DIST	219.06
2 REED	4TH REAL ESTATE DIST	1,551.98
	TOTAL	1,771.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

966
HOMER TWP PUBLIC LIBRARY
SHEREE KOZEL LAHA
14320 W 151ST ST
HOMER GLEN IL 60491

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER
SPTAB REFUND ADJUSTMENT 32.40CR
4TH REAL ESTATE DIST 22,412.33
TOTAL 22,379.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

971
BONNIE BRAE FOREST MANOR SANI DIST
JOHN A HISKES
10759 W 159TH ST RM 201
ORLAND PARK IL 60467

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	COURT ORDERED REFUND ADJ	17.20CR
16 HOMER	4TH REAL ESTATE DIST	379.88
	4TH REAL ESTATE DIST	231.36
	TOTAL	594.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

972
LOCKPORT HEIGHTS SANITARY DIST
ROY ADCOCK
16356 W 146TH PLACE
LOCKPORT IL 60441

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

16 HOMER	4TH REAL ESTATE DIST	63.83
	TOTAL	63.83

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

974
OAK HIGHLANDS-INGALLS PARK SAN DIST.
PHILLIP P PILON
317 S BRIGGS
JOLIET IL 60433

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET	4TH REAL ESTATE DIST	440.72
	TOTAL	440.72

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

974
OAK HIGHLANDS-INGALLS PARK SAN DIST.
PHILLIP P PILON
317 S BRIGGS
JOLIET IL 60433

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4884
PERCENT PRORATED 3.4911

30 JOLIET 4TH REAL ESTATE DIST 15.94
TOTAL 15.94

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

975
STEGER TIF 3
JOLYNDA R. REYES
3320 LEWIS AVE
STEGER IL 60475

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	3,105.01
	TOTAL	3,105.01

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

976
VILLAGE OF ROMEOVILLE TIF 2
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	29,733.58
	TOTAL	29,733.58

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

979
REED TWP MOSQUITO ABATEMENT DIST
JOE COSGROVE
104 W MAIN ST BOX 227
BRAIDWOOD IL 60408 0227

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0780
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	347.85
	TOTAL	347.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

981
PRESTON HTS ST LIGHTING DIST
JANEY M JONES
9 EDISON RD
JOLIET IL 60433

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET 4TH REAL ESTATE DIST

78.77

TOTAL

78.77

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

983
EAST MORELAND STREET LIGHTING DIST
STEVEN PRODEHL ATTORNEY
1861 BLACK ROAD
JOLIET IL 60435

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010

PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	283.81
	TOTAL	283.81

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

991
ROMEO MOSQUITO ABATEMENT DIST
ROBERT STOPPENBACH SR
615 NORMONTOWN
ROMEDEVILLE IL 60446

7/18/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6198
PERCENT PRORATED .0000

11 LOCKPORT
12 DU PAGE

SPTAB REFUND ADJUSTMENT
4TH REAL ESTATE DIST
4TH REAL ESTATE DIST

.23CR
90.98
146.27

TOTAL 237.02

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

995
VILLAGE OF ROMEOVILLE TIF 1
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

7/18/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	53,890.73
	TOTAL	53,890.73

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

999
 WILL COUNTY TAX FUNDS
 TIMOTHY BROPHY
 302 N CHICAGO ST
 JOLIET IL 60432 4059

7/18/19
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	7,030.02CR
	COURT ORDERED REFUND ADJ	1,909.52CR
	MISCELLANEOUS ADJUSTMENT	621.56
1	CUSTER 4TH REAL ESTATE DIST	1,050.54
2	REED 4TH REAL ESTATE DIST	7,441.70
3	WILMINGTON 4TH REAL ESTATE DIST	22,723.64
4	CHANNAHON 4TH REAL ESTATE DIST	32,534.05
5	TROY 4TH REAL ESTATE DIST	70,893.16
6	PLAINFIELD 4TH REAL ESTATE DIST	77,280.35
7	WHEATLAND 4TH REAL ESTATE DIST	140,304.06
8	WESLEY 4TH REAL ESTATE DIST	3,163.29
9	FLORENCE 4TH REAL ESTATE DIST	1,505.72
10	JACKSON 4TH REAL ESTATE DIST	23,127.50
11	LOCKPORT 4TH REAL ESTATE DIST	65,674.10
12	DU PAGE 4TH REAL ESTATE DIST	75,357.71
13	WILTON 4TH REAL ESTATE DIST	394.70
14	MANHATTAN 4TH REAL ESTATE DIST	14,335.74
15	NEW LENOX 4TH REAL ESTATE DIST	54,736.38
16	HOMER 4TH REAL ESTATE DIST	82,712.62
17	PEOTONE 4TH REAL ESTATE DIST	4,361.09
18	GREEN GARDEN 4TH REAL ESTATE DIST	8,059.19
19	FRANKFORT 4TH REAL ESTATE DIST	95,877.57
20	WILL 4TH REAL ESTATE DIST	2,456.49
21	MONEE 4TH REAL ESTATE DIST	24,025.76
22	WASHINGTON 4TH REAL ESTATE DIST	15,347.03
23	CRETE 4TH REAL ESTATE DIST	46,033.56
30	JOLIET 4TH REAL ESTATE DIST	57,388.73
	TOTAL	918,466.70

REAL ESTATE DISTRIBUTION FOR 2018

7/18/19

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	14,350,198.18	338
TOTAL DISTRIBUTED	14,350,198.18	338
COST OF DIRECT DEPOSIT		
338 X .00	.00	

4TH REAL ESTATE DIST