

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	17,690.37
	MISCELLANEOUS ADJUSTMENT	45.65
1	CUSTER 5TH REAL ESTATE DIST	1,558.95
2	REED 5TH REAL ESTATE DIST	4,534.01
3	WILMINGTON 5TH REAL ESTATE DIST	3,066.52
4	CHANNAHON 5TH REAL ESTATE DIST	8,254.09
5	TROY 5TH REAL ESTATE DIST	40,652.32
6	PLAINFIELD 5TH REAL ESTATE DIST	51,228.82
7	WHEATLAND 5TH REAL ESTATE DIST	100,342.77
8	WESLEY 5TH REAL ESTATE DIST	1,680.17
9	FLORENCE 5TH REAL ESTATE DIST	697.58
10	JACKSON 5TH REAL ESTATE DIST	4,595.79
11	LOCKPORT 5TH REAL ESTATE DIST	40,349.77
12	DU PAGE 5TH REAL ESTATE DIST	96,386.23
13	WILTON 5TH REAL ESTATE DIST	1,414.32
14	MANHATTAN 5TH REAL ESTATE DIST	7,711.43
15	NEW LENOX 5TH REAL ESTATE DIST	41,242.90
16	HOMER 5TH REAL ESTATE DIST	56,008.90
17	PEOTONE 5TH REAL ESTATE DIST	3,429.95
18	GREEN GARDEN 5TH REAL ESTATE DIST	5,369.42
19	FRANKFORT 5TH REAL ESTATE DIST	67,560.66
20	WILL 5TH REAL ESTATE DIST	1,031.99
21	MONEE 5TH REAL ESTATE DIST	8,812.41
22	WASHINGTON 5TH REAL ESTATE DIST	4,061.61
23	CRETE 5TH REAL ESTATE DIST	12,082.78
30	JOLIET 5TH REAL ESTATE DIST	35,793.23
	TOTAL	615,602.64

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2635
PERCENT PRORATED 79.0000

1 CUSTER	5TH REAL ESTATE DIST	1,906.37
	TOTAL	1,906.37

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED 1.0000

1 CUSTER	5TH REAL ESTATE DIST	24.13
	TOTAL	24.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 20.0000

1 CUSTER	5TH REAL ESTATE DIST	482.63
	TOTAL	482.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2627
PERCENT PRORATED 50.0000

1 CUSTER	5TH REAL ESTATE DIST	2,826.93
	TOTAL	2,826.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7823
PERCENT PRORATED 6.0000

1 CUSTER	5TH REAL ESTATE DIST	339.23
	TOTAL	339.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.0000

1 CUSTER	5TH REAL ESTATE DIST	2,487.69
	TOTAL	2,487.69

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	MISCELLANEOUS ADJUSTMENT	.10
	5TH REAL ESTATE DIST	978.75
	TOTAL	978.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED	MISCELLANEOUS ADJUSTMENT	.00
	5TH REAL ESTATE DIST	9.89
	TOTAL	9.89

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	MISCELLANEOUS ADJUSTMENT	.05
	5TH REAL ESTATE DIST	578.40
	TOTAL	578.45

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

3 WILMINGTON	5TH REAL ESTATE DIST	1,761.98
	TOTAL	1,761.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

3 WILMINGTON	5TH REAL ESTATE DIST	458.35
	TOTAL	458.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

3 WILMINGTON	5TH REAL ESTATE DIST	1,498.83
	TOTAL	1,498.83

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	1,728.50
	TOTAL	1,728.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	2,919.46
	TOTAL	2,919.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	21,001.08
	TOTAL	21,001.08

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	13,410.12
	TOTAL	13,410.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	27,929.69
	TOTAL	27,929.69

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	22,064.51
	TOTAL	22,064.51

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

250
WHEATLAND TWP TOWN FUNDS
CAROLYN ROMINGER
4232 TOWER COURT
NAPERVILLE IL 60564

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	15,476.85
	TOTAL	15,476.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	31,452.33
	TOTAL	31,452.33

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 93.4098

8 WESLEY	5TH REAL ESTATE DIST	1,605.98
	TOTAL	1,605.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 6.5902

8 WESLEY	5TH REAL ESTATE DIST	113.30
	TOTAL	113.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	5TH REAL ESTATE DIST	1,931.50
	TOTAL	1,931.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1722
PERCENT PRORATED 18.5000

8 WESLEY	5TH REAL ESTATE DIST	567.19
	TOTAL	567.19

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2711
PERCENT PRORATED 18.5000

8 WESLEY	5TH REAL ESTATE DIST	567.19
	TOTAL	567.19

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	5TH REAL ESTATE DIST	597.33
	TOTAL	597.33

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	5TH REAL ESTATE DIST	33.48
	TOTAL	33.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	5TH REAL ESTATE DIST	643.60
	TOTAL	643.60

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	5TH REAL ESTATE DIST	100.30
	TOTAL	100.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	5TH REAL ESTATE DIST	91.95
	TOTAL	91.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	3,077.05
	TOTAL	3,077.05

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	7,184.62
	TOTAL	7,184.62

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6078
PERCENT PRORATED 78.3745

11 LOCKPORT	5TH REAL ESTATE DIST	28,974.43
	TOTAL	28,974.43

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3763
PERCENT PRORATED .4354

11 LOCKPORT	5TH REAL ESTATE DIST	160.96
	TOTAL	160.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9316
PERCENT PRORATED 21.1901

11 LOCKPORT	5TH REAL ESTATE DIST	7,833.81
	TOTAL	7,833.81

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6060
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	19,298.12
	TOTAL	19,298.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8557
PERCENT PRORATED 87.1500

12 DU PAGE	BACK TAX ADJUSTMENT	6,597.44
	5TH REAL ESTATE DIST	39,374.59
	TOTAL	45,972.03

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8556
PERCENT PRORATED 12.8500

12 DU PAGE
BACK TAX ADJUSTMENT 972.77
5TH REAL ESTATE DIST 5,805.66
TOTAL 6,778.43

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5474
PERCENT PRORATED 80.2966

13 WILTON	5TH REAL ESTATE DIST	1,696.74
	TOTAL	1,696.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON	5TH REAL ESTATE DIST	416.35
	TOTAL	416.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	5TH REAL ESTATE DIST	4,070.13
	TOTAL	4,070.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

307
MANHATTAN TWP TOWN FUNDS
JAMES F WALSH
PO BOX 127
MANHATTAN IL 60442

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4388
PERCENT PRORATED 95.0000

14 MANHATTAN	5TH REAL ESTATE DIST	4,369.15
	TOTAL	4,369.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

307
MANHATTAN TWP TOWN FUNDS
JAMES F WALSH
PO BOX 127
MANHATTAN IL 60442

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2652
PERCENT PRORATED 5.0000

14 MANHATTAN	5TH REAL ESTATE DIST	229.95
	TOTAL	229.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2644
PERCENT PRORATED 16.1000

14 MANHATTAN	5TH REAL ESTATE DIST	1,885.08
	TOTAL	1,885.08

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2679
PERCENT PRORATED 78.0000

14 MANHATTAN	5TH REAL ESTATE DIST	9,132.70
	TOTAL	9,132.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6275
PERCENT PRORATED 5.9000

14 MANHATTAN	5TH REAL ESTATE DIST	690.81
	TOTAL	690.81

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

315
NEW LENOX TWP TOWN FUNDS
MICHAEL B HICKEY
1100 S CEDAR RD
NEW LENOX IL 60451

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	24,076.09
	TOTAL	24,076.09

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	34,747.67
	TOTAL	34,747.67

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2268
PERCENT PRORATED 80.7000

16 HOMER	5TH REAL ESTATE DIST	28,489.59
	TOTAL	28,489.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2276
PERCENT PRORATED 19.0000

16 HOMER	5TH REAL ESTATE DIST	6,707.59
	TOTAL	6,707.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2284
PERCENT PRORATED .3000

16 HOMER	5TH REAL ESTATE DIST	105.90
	TOTAL	105.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

322
HOMER TWP ROAD FUNDS
PAMELA J MEYERS
14350 W. 151ST ST
HOMER GLEN IL 60491

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2318
PERCENT PRORATED 78.5601

16 HOMER	5TH REAL ESTATE DIST	56,906.49
	TOTAL	56,906.49

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

322
HOMER TWP ROAD FUNDS
PAMELA J MEYERS
14350 W. 151ST ST
HOMER GLEN IL 60491

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2326
PERCENT PRORATED 21.4399

16 HOMER	5TH REAL ESTATE DIST	15,530.40
	TOTAL	15,530.40

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

331		8/15/19
PEOTONE TWP TOWN FUND		* ADVICE OF CREDIT *
GENE YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX0214
8212 W. KENNEDY ROAD	PERCENT PRORATED	.0000
PEOTONE IL 60468		

17 PEOTONE	MISCELLANEOUS ADJUSTMENT	31.32
	5TH REAL ESTATE DIST	2,376.27
	TOTAL	2,407.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

332		8/15/19
PEOTONE TWP ROAD FUNDS		* ADVICE OF CREDIT *
GENE YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX0168
8212 W. KENNEDY ROAD	PERCENT PRORATED	78.0000
PEOTONE IL 60468		

17 PEOTONE	MISCELLANEOUS ADJUSTMENT	60.31
	5TH REAL ESTATE DIST	4,688.50
	TOTAL	4,748.81

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE	MISCELLANEOUS ADJUSTMENT	17.01
	5TH REAL ESTATE DIST	1,322.40
	TOTAL	1,339.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED .0000

18 GREEN GARDEN	5TH REAL ESTATE DIST	4,948.10
	TOTAL	4,948.10

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

340
GREEN GARDEN TWP ROAD FUNDS
GARY MUELLER
P O BOX 1116
FRANKFORT IL 60423

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1495
PERCENT PRORATED .0000

18 GREEN GARDEN	5TH REAL ESTATE DIST	16,183.44
	TOTAL	16,183.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	41,595.85
	TOTAL	41,595.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	52,314.12
	TOTAL	52,314.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	1,752.48
	TOTAL	1,752.48

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

356
WILL TWP ROAD FUNDS
BRIAN L CANN
30317 S. WILL CENTER RD.
PEOTONE ILL 60468

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	3,692.00
	TOTAL	3,692.00

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

363
MONEE TWP TOWN FUNDS
DONNA T. DETTBARN
P.O. BOX 74
MONEE IL 60449

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8700

21 MONEE	5TH REAL ESTATE DIST	11,874.93
	TOTAL	11,874.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

363
MONEE TWP TOWN FUNDS
DONNA T. DETTBARN
P.O. BOX 74
MONEE IL 60449

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.1300

21 MONEE	5TH REAL ESTATE DIST	1,050.87
	TOTAL	1,050.87

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

364		8/15/19
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	5TH REAL ESTATE DIST	11,431.66
	TOTAL	11,431.66

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

364
MONEE TWP ROAD FUNDS
DONNA T. DETTBARN
P.O. BOX 74
MONEE IL 60449

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0010
PERCENT PRORATED 10.3100

21 MONEE	5TH REAL ESTATE DIST	1,314.09
	TOTAL	1,314.09

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

371
WASHINGTON TWP TOWN FUNDS
MICHAEL E. STANULA
30200 TOWN CENTER DR
BEECHER IL 60401-1437

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED 78.4200

22 WASHINGTON	5TH REAL ESTATE DIST	5,260.61
	TOTAL	5,260.61

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

371			8/15/19
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			

22 WASHINGTON	5TH REAL ESTATE DIST		1,107.53
		TOTAL	1,107.53

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

371
WASHINGTON TWP TOWN FUNDS
MICHAEL E. STANULA
30200 TOWN CENTER DR
BEECHER IL 60401-1437

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7280
PERCENT PRORATED 5.0700

22 WASHINGTON	5TH REAL ESTATE DIST	340.11
	TOTAL	340.11

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

372
WASHINGTON TWP ROAD FUNDS
MICHAEL E. STANULA
30200 TOWN CENTER DR
BEECHER IL 60401-1437

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7310
PERCENT PRORATED 88.7700

22 WASHINGTON 5TH REAL ESTATE DIST 10,451.19

TOTAL 10,451.19

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

372
WASHINGTON TWP ROAD FUNDS
MICHAEL E. STANULA
30200 TOWN CENTER DR
BEECHER IL 60401-1437

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7337
PERCENT PRORATED 11.2300

22 WASHINGTON	5TH REAL ESTATE DIST	1,322.14
	TOTAL	1,322.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	16,983.58
	TOTAL	16,983.58

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	32,227.73
	TOTAL	32,227.73

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1717
PERCENT PRORATED 93.0000

30 JOLIET	BACK TAX ADJUSTMENT	2,132.95
	5TH REAL ESTATE DIST	49,555.75
	TOTAL	51,688.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

387		8/15/19
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	BACK TAX ADJUSTMENT	45.87
	5TH REAL ESTATE DIST	1,065.72
	TOTAL	1,111.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5630
PERCENT PRORATED 5.0000

30 JOLIET	BACK TAX ADJUSTMENT	114.67
	5TH REAL ESTATE DIST	2,664.28
	TOTAL	2,778.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET	BACK TAX ADJUSTMENT	714.99
	5TH REAL ESTATE DIST	19,188.89
	TOTAL	19,903.88

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	5TH REAL ESTATE DIST	120.10
13 WILTON	5TH REAL ESTATE DIST	243.53
	TOTAL	363.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1065
PERCENT PRORATED 92.6514

4 CHANNAHON	5TH REAL ESTATE DIST	41,867.17
5 TROY	5TH REAL ESTATE DIST	4,564.87
	TOTAL	46,432.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6125
PERCENT PRORATED 7.3486

4 CHANNAHON	5TH REAL ESTATE DIST	3,320.67
5 TROY	5TH REAL ESTATE DIST	362.06
	TOTAL	3,682.73

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	44,401.03
	TOTAL	44,401.03

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6781
PERCENT PRORATED 50.0000

30 JOLIET	5TH REAL ESTATE DIST	24,091.94
	TOTAL	24,091.94

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6773
PERCENT PRORATED 50.0000

30 JOLIET	5TH REAL ESTATE DIST	24,091.93
	TOTAL	24,091.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	16,702.36
	TOTAL	16,702.36

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

405
ESSEX FIRE PROTECTION DISTRICT
PATRICK O BRIEN
16568 W 1000 N ROAD
REDDICK IL 60961

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	5TH REAL ESTATE DIST	660.34
	TOTAL	660.34

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1160
PERCENT PRORATED .0000

18 GREEN GARDEN	5TH REAL ESTATE DIST	14,753.96
19 FRANKFORT	5TH REAL ESTATE DIST	215,309.59
	TOTAL	230,063.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

407
HOMER FIRE DIST
CARRIE WOJCIK
16050 S CEDAR RD.
LOCKPORT IL 60491

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4742
PERCENT PRORATED 12.3311

16 HOMER	5TH REAL ESTATE DIST	26,648.32
	TOTAL	26,648.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

407
HOMER FIRE DIST
CARRIE WOJCIK
16050 S CEDAR RD.
LOCKPORT IL 60491

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER	5TH REAL ESTATE DIST	189,458.28
	TOTAL	189,458.28

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

6,039.82

TOTAL

6,039.82

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	1,515.67
6 PLAINFIELD	5TH REAL ESTATE DIST	28,464.62
11 LOCKPORT	5TH REAL ESTATE DIST	275,406.26
12 DU PAGE	5TH REAL ESTATE DIST	14,329.78
16 HOMER	5TH REAL ESTATE DIST	46,453.34
30 JOLIET	5TH REAL ESTATE DIST	10,059.31
	TOTAL	376,228.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

10 JACKSON	5TH REAL ESTATE DIST	3,394.89
13 WILTON	5TH REAL ESTATE DIST	7,692.63
14 MANHATTAN	5TH REAL ESTATE DIST	45,986.60
18 GREEN GARDEN	5TH REAL ESTATE DIST	228.75
	TOTAL	57,302.87

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

10 JACKSON	5TH REAL ESTATE DIST	272.23
13 WILTON	5TH REAL ESTATE DIST	616.86
14 MANHATTAN	5TH REAL ESTATE DIST	3,687.61
18 GREEN GARDEN	5TH REAL ESTATE DIST	18.34
	TOTAL	4,595.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0157
PERCENT PRORATED 85.5323

16 HOMER
19 FRANKFORT

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

3,868.63
106,366.51

TOTAL 110,235.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0482
PERCENT PRORATED 14.4677

16 HOMER
19 FRANKFORT

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

654.38
17,991.78

TOTAL 18,646.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	7,193.49
	TOTAL	7,193.49

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

413
NEW LENOX FIRE DIST
THOMAS SAUTER
261 E MAPLE ST
NEW LENOX IL 60451-0226

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0346
PERCENT PRORATED 50.0000

15 NEW LENOX	5TH REAL ESTATE DIST	75,461.09
	TOTAL	75,461.09

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

413
NEW LENOX FIRE DIST
THOMAS SAUTER
261 E MAPLE ST
NEW LENOX IL 60451-0226

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0929
PERCENT PRORATED 50.0000

15 NEW LENOX	5TH REAL ESTATE DIST	75,461.08
	TOTAL	75,461.08

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER	5TH REAL ESTATE DIST	71,665.87
	TOTAL	71,665.87

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	13,703.79
	TOTAL	13,703.79

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 8.8812

6 PLAINFIELD	5TH REAL ESTATE DIST	14,010.84
7 WHEATLAND	5TH REAL ESTATE DIST	13,657.60
	TOTAL	27,668.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 91.1188

6 PLAINFIELD	5TH REAL ESTATE DIST	143,747.59
7 WHEATLAND	5TH REAL ESTATE DIST	140,123.38
	TOTAL	283,870.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

21	MONEE	5TH REAL ESTATE DIST	483.06
23	CRETE	5TH REAL ESTATE DIST	5,542.01
		TOTAL	6,025.07

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	111,796.43
	TOTAL	111,796.43

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

3 WILMINGTON	5TH REAL ESTATE DIST	22,382.01
8 WESLEY	5TH REAL ESTATE DIST	12,263.36
9 FLORENCE	5TH REAL ESTATE DIST	5,091.70
	TOTAL	39,737.07

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED 50.0182

2 REED	MISCELLANEOUS ADJUSTMENT	.50
	5TH REAL ESTATE DIST	5,197.82
	TOTAL	5,198.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1505
PERCENT PRORATED 49.9818

2 REED	MISCELLANEOUS ADJUSTMENT	.50
	5TH REAL ESTATE DIST	5,194.04
	TOTAL	5,194.54

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	5,429.52
5 TROY	5TH REAL ESTATE DIST	1,905.20
	TOTAL	7,334.72

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 58.7293

1 CUSTER	5TH REAL ESTATE DIST	2,456.69
	TOTAL	2,456.69

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5008
PERCENT PRORATED 41.2707

1 CUSTER	5TH REAL ESTATE DIST	1,726.38
	TOTAL	1,726.38

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0536
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	6,111.09
	TOTAL	6,111.09

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2908
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	1,391.89
22 WASHINGTON	5TH REAL ESTATE DIST	29,987.63
	TOTAL	31,379.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

18 GREEN GARDEN	5TH REAL ESTATE DIST	13,259.46
21 MONEE	5TH REAL ESTATE DIST	30,194.16
	TOTAL	43,453.62

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

426		8/15/19
PEOTONE FIRE PROT DIST		* ADVICE OF CREDIT *
WILLIAM SCHREIBER	ACCOUNT NUMBER	XXXXXXXXXX0186
7550 W JOLIET RD	PERCENT PRORATED	.0000
PEOTONE IL 60468		

	MISCELLANEOUS ADJUSTMENT	307.83
13 WILTON	5TH REAL ESTATE DIST	846.98
17 PEOTONE	5TH REAL ESTATE DIST	23,353.36
18 GREEN GARDEN	5TH REAL ESTATE DIST	2,523.46
20 WILL	5TH REAL ESTATE DIST	5,742.93
	TOTAL	32,774.56

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

430
LISLE-WOODRIDGE FIRE DIST.
BARBARA BESHEARS
1005 SCHOOL ST
LISLE IL 60532

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1994
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

748.85

TOTAL

748.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0385
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	1.37
1 CUSTER	5TH REAL ESTATE DIST	15.00
2 REED	5TH REAL ESTATE DIST	949.57
3 WILMINGTON	5TH REAL ESTATE DIST	78.00
	TOTAL	1,043.94

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

471
CENAGEWINE DRAINAGE DISTRICT 1
RANDY DOMAGALLA
13636 W DOMAGALLA
MANHATTAN IL 60442

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

13 WILTON	5TH REAL ESTATE DIST	119.40
	TOTAL	119.40

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

21 MONEE 5TH REAL ESTATE DIST

213.75

TOTAL 213.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 83.9585

22 WASHINGTON	5TH REAL ESTATE DIST	469.31
23 CRETE	5TH REAL ESTATE DIST	21.01
	TOTAL	490.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 16.0415

22 WASHINGTON	5TH REAL ESTATE DIST	89.67
23 CRETE	5TH REAL ESTATE DIST	4.01
	TOTAL	93.68

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE MISCELLANEOUS ADJUSTMENT 41.32CR
5TH REAL ESTATE DIST 41.32
TOTAL .00

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

7,165.52

TOTAL

7,165.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	11,708.30
	TOTAL	11,708.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

12,553.99

TOTAL

12,553.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	24,670.85
	TOTAL	24,670.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

479
BM LEWIS DRAINAGE DISTRICT
SHIRLEY YOUNKER
325 WEST GARFIELD ST
PEOTONE IL 60468

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5392
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	13.12
	TOTAL	13.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5400
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	254.44
	TOTAL	254.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	132.20
22 WASHINGTON	5TH REAL ESTATE DIST	229.52
	TOTAL	361.72

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	5TH REAL ESTATE DIST	4,989.11
	TOTAL	4,989.11

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY 5TH REAL ESTATE DIST .95
TOTAL .95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	5TH REAL ESTATE DIST	55.00
	TOTAL	55.00

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY 5TH REAL ESTATE DIST

1,053.43

TOTAL 1,053.43

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	141,464.58
	TOTAL	141,464.58

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	5,515.94
5 TROY	5TH REAL ESTATE DIST	743,294.69
6 PLAINFIELD	5TH REAL ESTATE DIST	11,086.55
	TOTAL	759,897.18

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

606
HOMER SCHOOL DISTRICT 33-C
ALEKSAS KIRKUS
15733 BELL RD
HOMER GLEN IL 60491

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

16 HOMER 5TH REAL ESTATE DIST 1,187,625.25
TOTAL 1,187,625.25

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	651.74
10 JACKSON	5TH REAL ESTATE DIST	8,426.92
30 JOLIET	5TH REAL ESTATE DIST	27,419.97
	TOTAL	36,498.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	3,585.41
30 JOLIET	5TH REAL ESTATE DIST	25,965.39
	TOTAL	29,550.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2398
PERCENT PRORATED 94.8991

30 JOLIET	5TH REAL ESTATE DIST	31,932.44
	TOTAL	31,932.44

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2884
PERCENT PRORATED 5.1009

30 JOLIET	5TH REAL ESTATE DIST	1,716.39
	TOTAL	1,716.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	BACK TAX ADJUSTMENT	42,233.42
30 JOLIET	5TH REAL ESTATE DIST	37,859.53
	5TH REAL ESTATE DIST	853,468.21
	TOTAL	933,561.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	63,773.83
	TOTAL	63,773.83

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	233,586.85
	TOTAL	233,586.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	104,451.57
	TOTAL	104,451.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	27,570.36
	TOTAL	27,570.36

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	115,632.23
	TOTAL	115,632.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	75,126.62
12 DU PAGE	5TH REAL ESTATE DIST	8,610.92
16 HOMER	5TH REAL ESTATE DIST	245,592.86
	TOTAL	329,330.40

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	133,278.87
5 TROY	5TH REAL ESTATE DIST	248,311.88
	TOTAL	381,590.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	10,441.58
14 MANHATTAN	5TH REAL ESTATE DIST	211,362.33
	TOTAL	221,803.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

625
NEW LENOX SCHOOL DISTRICT 122
BOB GROOS
102 S CEDAR RD
NEW LENOX IL 60451

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	1,083,314.35
	TOTAL	1,083,314.35

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	5,015.74
19 FRANKFORT	5TH REAL ESTATE DIST	698,822.67
	TOTAL	703,838.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	16,437.25
19 FRANKFORT	5TH REAL ESTATE DIST	333,484.07
	TOTAL	349,921.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

628
SUMMIT HILL SCHOOL DISTRICT 161
KAREN DIEHL
20100 SOUTH SPRUCE DRIVE
FRANKFORT IL 60423

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	590,160.76
	TOTAL	590,160.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	71,446.57
	TOTAL	71,446.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	8,535.70
22 WASHINGTON	5TH REAL ESTATE DIST	183,899.25
	TOTAL	192,434.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	275.83
5 TROY	5TH REAL ESTATE DIST	252,936.02
	TOTAL	253,211.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

21 MONEE	5TH REAL ESTATE DIST	497,215.07
23 CRETE	5TH REAL ESTATE DIST	555,353.81
TOTAL		1,052,568.88

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	17,727.86
6 PLAINFIELD	5TH REAL ESTATE DIST	1,883,229.59
7 WHEATLAND	5TH REAL ESTATE DIST	829,923.72
11 LOCKPORT	5TH REAL ESTATE DIST	42,801.92
12 DU PAGE	5TH REAL ESTATE DIST	310,844.77
TOTAL		3,084,527.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	67,861.76
	TOTAL	67,861.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX11-2
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	26,650.18
4 CHANNAHON	5TH REAL ESTATE DIST	1,641.82
5 TROY	5TH REAL ESTATE DIST	438,683.90
6 PLAINFIELD	5TH REAL ESTATE DIST	7,069.39
10 JACKSON	5TH REAL ESTATE DIST	73,130.77
15 NEW LENOX	5TH REAL ESTATE DIST	13,915.91
30 JOLIET	5TH REAL ESTATE DIST	619,191.35
	TOTAL	1,180,283.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	348,166.22
12 DU PAGE	5TH REAL ESTATE DIST	5,468.22
16 HOMER	5TH REAL ESTATE DIST	742,578.31
TOTAL		1,096,212.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	1,366.41
13 WILTON	5TH REAL ESTATE DIST	42,745.21
14 MANHATTAN	5TH REAL ESTATE DIST	7,675.86
17 PEOTONE	5TH REAL ESTATE DIST	103,660.71
18 GREEN GARDEN	5TH REAL ESTATE DIST	162,274.19
20 WILL	5TH REAL ESTATE DIST	25,491.60
	TOTAL	343,213.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

3 WILMINGTON	5TH REAL ESTATE DIST	87,501.89
4 CHANNAHON	5TH REAL ESTATE DIST	5,913.28
8 WESLEY	5TH REAL ESTATE DIST	47,227.04
9 FLORENCE	5TH REAL ESTATE DIST	19,906.04
	TOTAL	160,548.25

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED 65.0000

10 JACKSON	5TH REAL ESTATE DIST	3,390.17
14 MANHATTAN	5TH REAL ESTATE DIST	68,625.04
15 NEW LENOX	5TH REAL ESTATE DIST	372,123.38
19 FRANKFORT	5TH REAL ESTATE DIST	621,706.64
TOTAL		1,065,845.23

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8872
PERCENT PRORATED 35.0000

10 JACKSON	5TH REAL ESTATE DIST	1,825.47
14 MANHATTAN	5TH REAL ESTATE DIST	36,951.94
15 NEW LENOX	5TH REAL ESTATE DIST	200,374.12
19 FRANKFORT	5TH REAL ESTATE DIST	334,765.12
	TOTAL	573,916.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503

PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	379,622.40
	TOTAL	379,622.40

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED 82.5035

23 CRETE	5TH REAL ESTATE DIST	42,107.38
	TOTAL	42,107.38

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5167
PERCENT PRORATED 17.4965

23 CRETE	5TH REAL ESTATE DIST	8,929.70
	TOTAL	8,929.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

644
INDIAN PRAIRIE SCHOOL DIST 204U
MOLLY ZIENTARSKI
780 SHORELINE DRIVE
AURORA IL 60504

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND 5TH REAL ESTATE DIST
12 DU PAGE 5TH REAL ESTATE DIST

2,517,642.20
25,432.39

TOTAL 2,543,074.59

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	784,187.43
12 DU PAGE	5TH REAL ESTATE DIST	628,102.23
	5TH REAL ESTATE DIST	3,501,752.71
	TOTAL	4,914,042.37

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	5,306.37
12 DU PAGE	5TH REAL ESTATE DIST	483,726.25
	TOTAL	489,032.62

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

1 CUSTER	MISCELLANEOUS ADJUSTMENT	11.40
2 REED	5TH REAL ESTATE DIST	40,713.66
	5TH REAL ESTATE DIST	118,412.53
	TOTAL	159,137.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

651
DUPAGE COMM. COLLEGE DIST 502
SCOTT BRADY
425 FAWELL BLVD SRC 2130
GLEN ELLYN IL 60137

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3791
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	104,271.15
12 DU PAGE	5TH REAL ESTATE DIST	23,205.82
	TOTAL	127,476.97

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	561.71
21 MONEE	5TH REAL ESTATE DIST	26,255.98
22 WASHINGTON	5TH REAL ESTATE DIST	12,101.39
23 CRETE	5TH REAL ESTATE DIST	36,000.39
	TOTAL	74,919.47

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	30,418.39
	TOTAL	30,418.39

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

8 WESLEY 5TH REAL ESTATE DIST

82.26

TOTAL

82.26

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	34,392.72
	MISCELLANEOUS ADJUSTMENT	88.75
1	CUSTER 5TH REAL ESTATE DIST	3,030.89
2	REED 5TH REAL ESTATE DIST	8,815.08
3	WILMINGTON 5TH REAL ESTATE DIST	5,961.94
4	CHANNAHON 5TH REAL ESTATE DIST	16,047.56
5	TROY 5TH REAL ESTATE DIST	79,035.54
6	PLAINFIELD 5TH REAL ESTATE DIST	99,597.49
7	WHEATLAND 5TH REAL ESTATE DIST	43,541.84
8	WESLEY 5TH REAL ESTATE DIST	3,217.78
9	FLORENCE 5TH REAL ESTATE DIST	1,356.24
10	JACKSON 5TH REAL ESTATE DIST	8,935.15
11	LOCKPORT 5TH REAL ESTATE DIST	78,447.67
12	DU PAGE 5TH REAL ESTATE DIST	157,313.57
13	WILTON 5TH REAL ESTATE DIST	2,749.75
14	MANHATTAN 5TH REAL ESTATE DIST	14,992.45
15	NEW LENOX 5TH REAL ESTATE DIST	80,183.18
16	HOMER 5TH REAL ESTATE DIST	108,890.62
17	PEOTONE 5TH REAL ESTATE DIST	6,668.44
18	GREEN GARDEN 5TH REAL ESTATE DIST	10,438.96
19	FRANKFORT 5TH REAL ESTATE DIST	131,349.23
20	WILL 5TH REAL ESTATE DIST	1,639.85
30	JOLIET 5TH REAL ESTATE DIST	69,588.50
	TOTAL	966,283.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	19,013.92
	TOTAL	19,013.92

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

706
VIL OF UNIV. PARK TIF 4
JOHN PATE
698 BURNHAM DR
UNIVERSITY PARK IL 60484

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	5TH REAL ESTATE DIST	19,658.52
	TOTAL	19,658.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	45,385.66
	TOTAL	45,385.66

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	4,874.29
	TOTAL	4,874.29

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	3,256.30
	TOTAL	3,256.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

725
VILLAGE OF CRETE TIF 3
DEBRA L HAMEISTER
524 W EXCHANGE ST
CRETE IL 60417

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	350.98
	TOTAL	350.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

727
VILLAGE OF MONEE TIF 3
MICHELLE POWELL
5130 W COURT STREET
MONEE IL 60449

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1097
PERCENT PRORATED .0000

21 MONEE	5TH REAL ESTATE DIST	462,832.45
	TOTAL	462,832.45

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 72.2391

	BACK TAX ADJUSTMENT	15,312.22
6 PLAINFIELD	5TH REAL ESTATE DIST	780.32
11 LOCKPORT	5TH REAL ESTATE DIST	2,448.28
12 DU PAGE	5TH REAL ESTATE DIST	18,318.54
	TOTAL	36,859.36

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1402
PERCENT PRORATED 27.7609

	BACK TAX ADJUSTMENT	5,884.36
6 PLAINFIELD	5TH REAL ESTATE DIST	299.87
11 LOCKPORT	5TH REAL ESTATE DIST	940.85
12 DU PAGE	5TH REAL ESTATE DIST	7,039.66
	TOTAL	14,164.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	741.62
4 CHANNAHON	5TH REAL ESTATE DIST	114.58
5 TROY	5TH REAL ESTATE DIST	8,131.58
6 PLAINFIELD	5TH REAL ESTATE DIST	10,409.13
10 JACKSON	5TH REAL ESTATE DIST	213.81
15 NEW LENOX	5TH REAL ESTATE DIST	920.05
30 JOLIET	5TH REAL ESTATE DIST	13,191.67
	TOTAL	33,722.44

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	155.34
	TOTAL	155.34

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	5,779.93
	TOTAL	5,779.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	161.62
	TOTAL	161.62

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

762
CITY OF WILMINGTON TIF 2
KIM DOGLIO
1165 S WATER
WILMINGTON IL 60481

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6763
PERCENT PRORATED .0000

3 WILMINGTON	5TH REAL ESTATE DIST	63.47
	TOTAL	63.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

765
CITY BRAIDWOOD TIF 3
CAROL RICHMOND
141 WEST MAIN ST
BRAIDWOOD IL 60408

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	2,840.80
	TOTAL	2,840.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

766
JOLIET TIF 3
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	1,091.43
	TOTAL	1,091.43

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

767
CITY OF NAPERVILLE SSA 25
RACHEL MAYER
400 E EAGLE ST
NAPERVILLE IL 60540

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	539.95
	TOTAL	539.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

768
VILLAGE OF DIAMOND TIF 1
SHERYL MC DANIEL
1750 E DIVISION ST
DIAMOND IL 60416

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2067
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	70.98
	TOTAL	70.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

769
VILLAGE OF ROCKDALE TIF 1
ROBERT M JOUTRAS
79 MOEN AVE
ROCKDALE IL 60436

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	8,565.34
	TOTAL	8,565.34

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	420.42
	TOTAL	420.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	5TH REAL ESTATE DIST	148.73
	TOTAL	148.73

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

777
VIL MONEE TIF 6
MICHELLE POWELL
5130 W COURT ST
MONEE IL 60449

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7786
PERCENT PRORATED .0000

21 MONEE	5TH REAL ESTATE DIST	580.22
	TOTAL	580.22

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	8,878.52
	TOTAL	8,878.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

97,147.78

TOTAL

97,147.78

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

2,741.12

TOTAL

2,741.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

782
VILLAGE OF PEOTONE TIF 1
MARCIE L HAMANN
208 E. MAIN ST. BOX 430
PEOTONE, IL 60468 0430

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	5TH REAL ESTATE DIST	82.95
	TOTAL	82.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	179.80
	TOTAL	179.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	5TH REAL ESTATE DIST	10,411.65
	TOTAL	10,411.65

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	5TH REAL ESTATE DIST	3,935.97
	TOTAL	3,935.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	MISCELLANEOUS ADJUSTMENT	4.18
	5TH REAL ESTATE DIST	39,007.79
	TOTAL	39,011.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

804		8/15/19
CITY OF BRAIDWOOD RD & BRIDGE		* ADVICE OF CREDIT *
LISA A GLISSON	ACCOUNT NUMBER	XXXXXXXXXX3350
141 W MAIN ST	PERCENT PRORATED	.0000
BRAIDWOOD IL 60408		

2 REED	MISCELLANEOUS ADJUSTMENT	.06
	5TH REAL ESTATE DIST	505.92
	TOTAL	505.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED 73.2575

4 CHANNAHON	5TH REAL ESTATE DIST	19,971.52
5 TROY	5TH REAL ESTATE DIST	2,751.47
	TOTAL	22,722.99

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3884
PERCENT PRORATED 26.7425

4 CHANNAHON	5TH REAL ESTATE DIST	7,290.56
5 TROY	5TH REAL ESTATE DIST	1,004.42
	TOTAL	8,294.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	1,847.72
5 TROY	5TH REAL ESTATE DIST	235.52
	TOTAL	2,083.24

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 68.1709

5 TROY	5TH REAL ESTATE DIST	547.00
6 PLAINFIELD	5TH REAL ESTATE DIST	3,506.21
11 LOCKPORT	5TH REAL ESTATE DIST	32,222.34
30 JOLIET	5TH REAL ESTATE DIST	3,630.41
	TOTAL	39,905.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX5784
PERCENT PRORATED 31.8291

5 TROY	5TH REAL ESTATE DIST	255.40
6 PLAINFIELD	5TH REAL ESTATE DIST	1,637.06
11 LOCKPORT	5TH REAL ESTATE DIST	15,044.66
30 JOLIET	5TH REAL ESTATE DIST	1,695.04
	TOTAL	18,632.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	63.27
6 PLAINFIELD	5TH REAL ESTATE DIST	481.89
11 LOCKPORT	5TH REAL ESTATE DIST	4,151.49
30 JOLIET	5TH REAL ESTATE DIST	639.26
	TOTAL	5,335.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 85.2300

23 CRETE	5TH REAL ESTATE DIST	41,060.00
	TOTAL	41,060.00

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 14.7700

23 CRETE	5TH REAL ESTATE DIST	7,115.53
	TOTAL	7,115.53

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	6,348.40
	TOTAL	6,348.40

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 65.1553

7 WHEATLAND	5TH REAL ESTATE DIST	49,717.04
	TOTAL	49,717.04

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 15.3351

7 WHEATLAND	5TH REAL ESTATE DIST	11,701.52
	TOTAL	11,701.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 19.5096

7 WHEATLAND	5TH REAL ESTATE DIST	14,886.88
	TOTAL	14,886.88

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	150.54
	TOTAL	150.54

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	7,238.78
	TOTAL	7,238.78

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	2,276.17
	TOTAL	2,276.17

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 63.5155

19 FRANKFORT	5TH REAL ESTATE DIST	41,198.20
	TOTAL	41,198.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 36.4845

19 FRANKFORT	5TH REAL ESTATE DIST	23,665.02
	TOTAL	23,665.02

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	17,168.70
	TOTAL	17,168.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	155.47
	TOTAL	155.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	20.12
	TOTAL	20.12

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED 13.0872

	BACK TAX ADJUSTMENT	1,521.14
4 CHANNAHON	5TH REAL ESTATE DIST	235.04
5 TROY	5TH REAL ESTATE DIST	16,680.51
6 PLAINFIELD	5TH REAL ESTATE DIST	21,351.42
10 JACKSON	5TH REAL ESTATE DIST	443.29
15 NEW LENOX	5TH REAL ESTATE DIST	1,887.18
30 JOLIET	5TH REAL ESTATE DIST	27,059.69
	TOTAL	69,178.27

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 38.3097

	BACK TAX ADJUSTMENT	4,452.79
4 CHANNAHON	5TH REAL ESTATE DIST	688.03
5 TROY	5TH REAL ESTATE DIST	48,828.28
6 PLAINFIELD	5TH REAL ESTATE DIST	62,501.27
10 JACKSON	5TH REAL ESTATE DIST	1,297.62
15 NEW LENOX	5TH REAL ESTATE DIST	5,524.27
30 JOLIET	5TH REAL ESTATE DIST	79,210.87
	TOTAL	202,503.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 48.6031

	BACK TAX ADJUSTMENT	5,649.22
4 CHANNAHON	5TH REAL ESTATE DIST	872.90
5 TROY	5TH REAL ESTATE DIST	61,947.90
6 PLAINFIELD	5TH REAL ESTATE DIST	79,294.68
10 JACKSON	5TH REAL ESTATE DIST	1,646.27
15 NEW LENOX	5TH REAL ESTATE DIST	7,008.58
30 JOLIET	5TH REAL ESTATE DIST	100,493.97
	TOTAL	256,913.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	713.96
4 CHANNAHON	5TH REAL ESTATE DIST	78.32
5 TROY	5TH REAL ESTATE DIST	5,143.77
6 PLAINFIELD	5TH REAL ESTATE DIST	7,821.02
10 JACKSON	5TH REAL ESTATE DIST	430.74
15 NEW LENOX	5TH REAL ESTATE DIST	1,096.66
30 JOLIET	5TH REAL ESTATE DIST	12,699.68
	TOTAL	27,984.15

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT
16 HOMER

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

54,627.30
109,435.21

TOTAL 164,062.51

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	3,224.86
16 HOMER	5TH REAL ESTATE DIST	18,015.17
	TOTAL	21,240.03

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

823
VILLAGE OF MANHATTAN
KARLEEN KENDALL
260 MARKET PLACE
MANHATTAN IL 60442

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED 77.0200

14 MANHATTAN	5TH REAL ESTATE DIST	23,437.69
	TOTAL	23,437.69

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

823
VILLAGE OF MANHATTAN
KARLEEN KENDALL
260 MARKET PLACE
MANHATTAN IL 60442

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 22.9800

14 MANHATTAN	5TH REAL ESTATE DIST	6,992.96
	TOTAL	6,992.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	5TH REAL ESTATE DIST	668.61
	TOTAL	668.61

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 61.5385

15 NEW LENOX
19 FRANKFORT

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

4,449.23
21,625.40

TOTAL 26,074.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 38.4615

15 NEW LENOX
19 FRANKFORT

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

2,780.77
13,515.86

TOTAL 16,296.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

826
VILLAGE OF MOKENA RD & BRIDGE
BARBARA DAMRON
11004 CARPENTER ST
MOKENA IL 60448

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	2,539.39
19 FRANKFORT	5TH REAL ESTATE DIST	12,814.68
	TOTAL	15,354.07

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 15.0200

21 MONEE

5TH REAL ESTATE DIST

6,408.41

TOTAL

6,408.41

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 84.9800

21 MONEE	5TH REAL ESTATE DIST	36,257.45
	TOTAL	36,257.45

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	5TH REAL ESTATE DIST	2,897.13
	TOTAL	2,897.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 54.6123

15 NEW LENOX	5TH REAL ESTATE DIST	28,669.80
16 HOMER	5TH REAL ESTATE DIST	359.63
	TOTAL	29,029.43

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 45.3877

15 NEW LENOX	5TH REAL ESTATE DIST	23,827.16
16 HOMER	5TH REAL ESTATE DIST	298.89
	TOTAL	24,126.05

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

830
VILLAGE OF NEW LENOX RD & BRIDGE
KIM AUCHSTETTER
1 VETERANS PARKWAY
NEW LENOX IL 60451

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	13,883.96
16 HOMER	5TH REAL ESTATE DIST	286.97
	TOTAL	14,170.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED 79.5956

21	MONEE	5TH REAL ESTATE DIST	41,498.22
23	CRETE	5TH REAL ESTATE DIST	199.69
		TOTAL	41,697.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.0283

21	MONEE	5TH REAL ESTATE DIST	4,185.66
23	CRETE	5TH REAL ESTATE DIST	20.14
		TOTAL	4,205.80

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 12.3761

21	MONEE	5TH REAL ESTATE DIST	6,452.44
23	CRETE	5TH REAL ESTATE DIST	31.05
		TOTAL	6,483.49

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21	MONEE	5TH REAL ESTATE DIST	655.27
23	CRETE	5TH REAL ESTATE DIST	5.06
		TOTAL	660.33

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

833		8/15/19
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
MARCIE L HAMANN	ACCOUNT NUMBER	XXXXXXXXXX0249
208 E MAIN ST PO BOX 430	PERCENT PRORATED	78.7000
PEOTONE IL 60468 0430		

	MISCELLANEOUS ADJUSTMENT	140.98
17 PEOTONE	5TH REAL ESTATE DIST	8,758.78
20 WILL	5TH REAL ESTATE DIST	664.58
	TOTAL	9,564.34

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

833		8/15/19
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
MARCIE L HAMANN	ACCOUNT NUMBER	XXXXXXXXXX4271
208 E MAIN ST PO BOX 430	PERCENT PRORATED	21.3000
PEOTONE IL 60468 0430		

	MISCELLANEOUS ADJUSTMENT	38.16
17 PEOTONE	5TH REAL ESTATE DIST	2,370.55
20 WILL	5TH REAL ESTATE DIST	179.87
	TOTAL	2,588.58

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	MISCELLANEOUS ADJUSTMENT	10.58
20 WILL	5TH REAL ESTATE DIST	657.23
	5TH REAL ESTATE DIST	202.07
	TOTAL	869.88

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED 79.9529

6 PLAINFIELD	5TH REAL ESTATE DIST	40,421.03
7 WHEATLAND	5TH REAL ESTATE DIST	46,752.72
	TOTAL	87,173.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2308
PERCENT PRORATED 20.0471

6 PLAINFIELD	5TH REAL ESTATE DIST	10,135.02
7 WHEATLAND	5TH REAL ESTATE DIST	11,722.61
	TOTAL	21,857.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	5,890.14
7 WHEATLAND	5TH REAL ESTATE DIST	488.02
	TOTAL	6,378.16

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	2,464.57
	TOTAL	2,464.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	669.68
	TOTAL	669.68

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

839
VILLAGE OF ROMEOVILLE
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 84.1398

	BACK TAX ADJUSTMENT	94,106.81
6 PLAINFIELD	5TH REAL ESTATE DIST	12,888.64
11 LOCKPORT	5TH REAL ESTATE DIST	57,481.00
12 DU PAGE	5TH REAL ESTATE DIST	112,583.82
	TOTAL	277,060.27

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

839
VILLAGE OF ROMEOVILLE
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 15.8602

	BACK TAX ADJUSTMENT	17,738.96
6 PLAINFIELD	5TH REAL ESTATE DIST	2,429.49
11 LOCKPORT	5TH REAL ESTATE DIST	10,835.06
12 DU PAGE	5TH REAL ESTATE DIST	21,221.85
	TOTAL	52,225.36

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	799.98
11 LOCKPORT	5TH REAL ESTATE DIST	3,344.76
	TOTAL	4,144.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 79.6090

23 CRETE	5TH REAL ESTATE DIST	15,219.74
	TOTAL	15,219.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2098
PERCENT PRORATED 20.3910

23 CRETE

5TH REAL ESTATE DIST

3,898.37

TOTAL

3,898.37

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	2,438.69
	TOTAL	2,438.69

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 56.6393

7 WHEATLAND
12 DU PAGE

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

105,223.06
25,769.07

TOTAL 130,992.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.9218

7 WHEATLAND	5TH REAL ESTATE DIST	35,152.44
12 DU PAGE	5TH REAL ESTATE DIST	8,608.82
	TOTAL	43,761.26

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 24.4389

7 WHEATLAND	5TH REAL ESTATE DIST	45,401.98
12 DU PAGE	5TH REAL ESTATE DIST	11,118.92
	TOTAL	56,520.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	1,519.07
	TOTAL	1,519.07

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

845
VILLAGE OF SYMERTON
WENDY HILL
18393 W COMMERCIAL
WILMINGTON IL 60481

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	5TH REAL ESTATE DIST	7.23
	TOTAL	7.23

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

846
VILLAGE OF SYMERTON RD & BRIDGE
WENDY HILL
18393 W COMMERCIAL
WILMINGTON IL 60481

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE 5TH REAL ESTATE DIST

6.37

TOTAL

6.37

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 57.0576

1 CUSTER	5TH REAL ESTATE DIST	42.58
3 WILMINGTON	5TH REAL ESTATE DIST	8,193.05
8 WESLEY	5TH REAL ESTATE DIST	394.35
9 FLORENCE	5TH REAL ESTATE DIST	1,393.48
	TOTAL	10,023.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 31.9518

1 CUSTER	5TH REAL ESTATE DIST	23.85
3 WILMINGTON	5TH REAL ESTATE DIST	4,588.04
8 WESLEY	5TH REAL ESTATE DIST	220.83
9 FLORENCE	5TH REAL ESTATE DIST	780.34
	TOTAL	5,613.06

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6712
PERCENT PRORATED 10.9906

1 CUSTER	5TH REAL ESTATE DIST	8.20
3 WILMINGTON	5TH REAL ESTATE DIST	1,578.17
8 WESLEY	5TH REAL ESTATE DIST	75.97
9 FLORENCE	5TH REAL ESTATE DIST	268.41
	TOTAL	1,930.75

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

1 CUSTER	5TH REAL ESTATE DIST	11.01
3 WILMINGTON	5TH REAL ESTATE DIST	925.27
8 WESLEY	5TH REAL ESTATE DIST	59.91
9 FLORENCE	5TH REAL ESTATE DIST	237.13
	TOTAL	1,233.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

849		8/15/19
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX8408
375 W BRIARCLIFF RD	PERCENT PRORATED	54.0618
BOLINGBROOK IL 60440		

7 WHEATLAND	5TH REAL ESTATE DIST	19,027.42
12 DU PAGE	5TH REAL ESTATE DIST	200,078.87
	TOTAL	219,106.29

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

849		8/15/19
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX4765
375 W BRIARCLIFF RD	PERCENT PRORATED	25.4371
BOLINGBROOK IL 60440		

7 WHEATLAND	5TH REAL ESTATE DIST	8,952.76
12 DU PAGE	5TH REAL ESTATE DIST	94,140.89
	TOTAL	103,093.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 20.5011

7 WHEATLAND	5TH REAL ESTATE DIST	7,215.50
12 DU PAGE	5TH REAL ESTATE DIST	75,873.11
	TOTAL	83,088.61

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408

PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	146.26
	TOTAL	146.26

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED 60.3960

5 TROY	5TH REAL ESTATE DIST	22,806.66
	TOTAL	22,806.66

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0068
PERCENT PRORATED 39.6040

5 TROY	5TH REAL ESTATE DIST	14,955.21
	TOTAL	14,955.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	5,904.21
	TOTAL	5,904.21

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 83.2213

21	MONEE	5TH REAL ESTATE DIST	93,459.18
23	CRETE	5TH REAL ESTATE DIST	530.52
		TOTAL	93,989.70

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 8.4648

21	MONEE	5TH REAL ESTATE DIST	9,506.14
23	CRETE	5TH REAL ESTATE DIST	53.96
		TOTAL	9,560.10

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3062
PERCENT PRORATED 8.3139

21	MONEE	5TH REAL ESTATE DIST	9,336.67
23	CRETE	5TH REAL ESTATE DIST	53.00
		TOTAL	9,389.67

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

21	MONEE	5TH REAL ESTATE DIST	2,815.07
23	CRETE	5TH REAL ESTATE DIST	25.67
		TOTAL	2,840.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

855
VILLAGE OF TINLEY PARK
BRAD L BETTENHAUSEN
16250 OAK PARK AVENUE
TINLEY PARK IL 60477

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED 86.0700

19 FRANKFORT	5TH REAL ESTATE DIST	65,422.46
	TOTAL	65,422.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

855
VILLAGE OF TINLEY PARK
BRAD L BETTENHAUSEN
16250 OAK PARK AVENUE
TINLEY PARK IL 60477

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8853
PERCENT PRORATED 13.9300

19 FRANKFORT	5TH REAL ESTATE DIST	10,588.30
	TOTAL	10,588.30

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

856
VILLAGE OF TINLEY PARK RD & BR
BRAD L BETTENHAUSEN
16250 S OAK PARK AVE
TINLEY PARK IL 60477

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	5,452.13
	TOTAL	5,452.13

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

857
VILLAGE OF DIAMOND
SHERYL MCDANIEL
1750 E DIVISION ST
DIAMOND IL 60416

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	753.55
	TOTAL	753.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

858
VILLAGE OF DIAMOND RD & BR
SHERYL MCDANIEL
1750 E DIVISION ST
DIAMOND IL 60416

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	25.71
	TOTAL	25.71

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 75.6571

4 CHANNAHON	5TH REAL ESTATE DIST	7,174.84
	TOTAL	7,174.84

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 24.3429

4 CHANNAHON	5TH REAL ESTATE DIST	2,308.53
	TOTAL	2,308.53

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	587.47
	TOTAL	587.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

865
VILLAGE OF WOODRIDGE
NADINE ALLETTO
5 PLAZA DRIVE
WOODRIDGE IL 60517 5014

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0825
PERCENT PRORATED 1.8200

12 DU PAGE	5TH REAL ESTATE DIST	30.86
	TOTAL	30.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

865
VILLAGE OF WOODRIDGE
NADINE ALLETTO
5 PLAZA DRIVE
WOODRIDGE IL 60517 5014

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0068
PERCENT PRORATED 98.1800

12 DU PAGE	5TH REAL ESTATE DIST	1,664.90
	TOTAL	1,664.90

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED 76.9386

19 FRANKFORT 5TH REAL ESTATE DIST

685.77

TOTAL

685.77

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6648
PERCENT PRORATED 23.0614

19 FRANKFORT	5TH REAL ESTATE DIST	205.55
	TOTAL	205.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	159.25
	TOTAL	159.25

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	11,051.97
	TOTAL	11,051.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	429.57
	TOTAL	429.57

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	53.12
16 HOMER	5TH REAL ESTATE DIST	30,626.28
	TOTAL	30,679.40

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	4,788.65
	TOTAL	4,788.65

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

900
WOODRIDGE PARK DISTRICT
CHRIS WEBBER
2600 CENTER DRIVE
WOODRIDGE IL 60517

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	3,082.55
	TOTAL	3,082.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

3 WILMINGTON	5TH REAL ESTATE DIST	3,821.47
8 WESLEY	5TH REAL ESTATE DIST	183.93
9 FLORENCE	5TH REAL ESTATE DIST	649.96
	TOTAL	4,655.36

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0338
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	117,994.00
16 HOMER	5TH REAL ESTATE DIST	55,033.33
	TOTAL	173,027.33

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	12,980.98
	TOTAL	12,980.98

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	11,968.06
19 FRANKFORT	5TH REAL ESTATE DIST	52,512.16
	TOTAL	64,480.22

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4,493.77
5 TROY	5TH REAL ESTATE DIST	49,215.57
10 JACKSON	5TH REAL ESTATE DIST	1,305.80
30 JOLIET	5TH REAL ESTATE DIST	101,465.96
	TOTAL	156,481.10

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	56,511.37
16 HOMER	5TH REAL ESTATE DIST	482.54
	TOTAL	56,993.91

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

907		8/15/19
PEOTONE PARK DISTRICT		* ADVICE OF CREDIT *
JIM BALMER	ACCOUNT NUMBER	XXXXXXXXXX2609
PO BOX 445	PERCENT PRORATED	.0000
PEOTONE IL 60468 0445		

17 PEOTONE	MISCELLANEOUS ADJUSTMENT	73.53
20 WILL	5TH REAL ESTATE DIST	4,568.14
	5TH REAL ESTATE DIST	346.62
	TOTAL	4,988.29

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND 5TH REAL ESTATE DIST
12 DU PAGE 5TH REAL ESTATE DIST

122,632.86
29,074.34

TOTAL 151,707.20

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

909
TINLEY PARK PARK DIST
TOM LEESON
8125 W 171ST STREET
TINLEY PARK IL 60477

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT 5TH REAL ESTATE DIST

8,039.73

TOTAL 8,039.73

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED

5TH REAL ESTATE DIST

414.97

TOTAL

414.97

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0254
PERCENT PRORATED .0000

6 PLAINFIELD 5TH REAL ESTATE DIST
7 WHEATLAND 5TH REAL ESTATE DIST

88,254.57
28,880.98

TOTAL 117,135.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	39,018.63
	TOTAL	39,018.63

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

913
LEMONT PARK DIST
LINDA STRAKA
16028 127TH ST
LEMONT IL 60439

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

697.95

TOTAL

697.95

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

19,455.15
204,940.40

TOTAL 224,395.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2963
PERCENT PRORATED 90.3700

14 MANHATTAN	5TH REAL ESTATE DIST	19,257.32
	TOTAL	19,257.32

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.6300

14 MANHATTAN	5TH REAL ESTATE DIST	2,052.10
	TOTAL	2,052.10

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	17,271.33
5 TROY	5TH REAL ESTATE DIST	1,618.46
	TOTAL	18,889.79

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	18,949.64
	TOTAL	18,949.64

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

919
FRANKFORT SQUARE PARK DIST
JIM RANDALL
7540 W BRAEMAR LANE
FRANKFORT IL 60423

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	54,550.14
	TOTAL	54,550.14

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

920		8/15/19
BRAIDWOOD PARK DISTRICT		* ADVICE OF CREDIT *
ROBERT GRIVETTI JR	ACCOUNT NUMBER	XXXXXXXXXX9636
198 N LINCOLN ST	PERCENT PRORATED	.0000
BRAIDWOOD IL 60408		

2 REED	MISCELLANEOUS ADJUSTMENT	.41
	5TH REAL ESTATE DIST	4,099.01
	TOTAL	4,099.42

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,996.43
4 CHANNAHON	5TH REAL ESTATE DIST	308.44
5 TROY	5TH REAL ESTATE DIST	21,892.18
6 PLAINFIELD	5TH REAL ESTATE DIST	28,022.29
10 JACKSON	5TH REAL ESTATE DIST	581.80
15 NEW LENOX	5TH REAL ESTATE DIST	2,476.81
30 JOLIET	5TH REAL ESTATE DIST	35,513.84
	TOTAL	90,791.79

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	79,267.72
12 DU PAGE	5TH REAL ESTATE DIST	19,412.57
	TOTAL	98,680.29

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21	MONEE	5TH REAL ESTATE DIST	6,507.54
23	CRETE	5TH REAL ESTATE DIST	31.31
		TOTAL	6,538.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

925
VILLAGE OF TINLEY PARK LIBRARY
BRAD L BETTENHAUSEN
16250 S OAK PARK AVE
TINLEY PARK IL 60477

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	21,194.76
	TOTAL	21,194.76

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

6	PLAINFIELD	5TH REAL ESTATE DIST	35,585.09
7	WHEATLAND	5TH REAL ESTATE DIST	28,932.76
		TOTAL	64,517.85

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	2,752.93
	TOTAL	2,752.93

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	39,154.22
	TOTAL	39,154.22

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	4,774.74
	TOTAL	4,774.74

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

945
VIL WOODRIDGE PUB LIB.
PATRICIA HARWOOD
3 PLAZA DR
WOODRIDGE IL 60517 5014

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

1,981.49

TOTAL

1,981.49

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	250.58
22 WASHINGTON	5TH REAL ESTATE DIST	5,398.45
	TOTAL	5,649.03

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 63.4800

	BACK TAX ADJUSTMENT	19,726.68
5 TROY	5TH REAL ESTATE DIST	253.88
6 PLAINFIELD	5TH REAL ESTATE DIST	1,627.41
11 LOCKPORT	5TH REAL ESTATE DIST	49,287.39
12 DU PAGE	5TH REAL ESTATE DIST	25,730.96
30 JOLIET	5TH REAL ESTATE DIST	1,685.04
	TOTAL	98,311.36

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 36.5200

	BACK TAX ADJUSTMENT	11,348.75
5 TROY	5TH REAL ESTATE DIST	146.06
6 PLAINFIELD	5TH REAL ESTATE DIST	936.25
11 LOCKPORT	5TH REAL ESTATE DIST	28,355.00
12 DU PAGE	5TH REAL ESTATE DIST	14,803.01
30 JOLIET	5TH REAL ESTATE DIST	969.40
	TOTAL	56,558.47

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0060
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	1,880.15
12 DU PAGE	5TH REAL ESTATE DIST	207,844.85
	TOTAL	209,725.00

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

3 WILMINGTON	5TH REAL ESTATE DIST	5,849.77
8 WESLEY	5TH REAL ESTATE DIST	3,157.29
9 FLORENCE	5TH REAL ESTATE DIST	1,330.79
	TOTAL	10,337.85

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	5,798.52
14 MANHATTAN	5TH REAL ESTATE DIST	10,782.75
	TOTAL	16,581.27

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

954
NEW LENOX PUBLIC LIBRARY DIST
MICHAEL STUBLER
120 VETERANS PARKWAY
NEW LENOX IL 60451

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	58,553.27
30 JOLIET	5TH REAL ESTATE DIST	109.28
	TOTAL	58,662.55

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	32.44
13 WILTON	5TH REAL ESTATE DIST	1,014.65
17 PEOTONE	5TH REAL ESTATE DIST	2,460.55
18 GREEN GARDEN	5TH REAL ESTATE DIST	3,852.08
20 WILL	5TH REAL ESTATE DIST	605.09
21 MONEE	5TH REAL ESTATE DIST	3,287.01
	TOTAL	11,251.82

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

956
MOKENA COMMUNITY LIBRARY
CATHY PALMER
11327 W 195TH ST
MOKENA IL 60448

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	50,773.38
	TOTAL	50,773.38

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6846
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	47,687.56
	TOTAL	47,687.56

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	5TH REAL ESTATE DIST	31.68
	TOTAL	31.68

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

21	MONEE	5TH REAL ESTATE DIST	9,444.46
23	CRETE	5TH REAL ESTATE DIST	53.61
		TOTAL	9,498.07

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	2,426.50
	TOTAL	2,426.50

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	5,905.41
5 TROY	5TH REAL ESTATE DIST	473.66
	TOTAL	6,379.07

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	24,354.52
	TOTAL	24,354.52

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6062
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	.35
1 CUSTER	5TH REAL ESTATE DIST	1,281.16
2 REED	5TH REAL ESTATE DIST	3,726.05
	TOTAL	5,007.56

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER	5TH REAL ESTATE DIST	59,807.47
	TOTAL	59,807.47

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT 5TH REAL ESTATE DIST
16 HOMER 5TH REAL ESTATE DIST

669.17
615.28

TOTAL 1,284.45

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

16 HOMER	5TH REAL ESTATE DIST	400.46
	TOTAL	400.46

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET	5TH REAL ESTATE DIST	900.86
	TOTAL	900.86

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4884
PERCENT PRORATED 3.4911

30 JOLIET 5TH REAL ESTATE DIST

32.59

TOTAL

32.59

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	1,557.94
	TOTAL	1,557.94

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0780
PERCENT PRORATED .0000

2 REED	MISCELLANEOUS ADJUSTMENT	.08
	5TH REAL ESTATE DIST	834.88
	TOTAL	834.96

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	81.28
	TOTAL	81.28

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	556.01
	TOTAL	556.01

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6198
PERCENT PRORATED .0000

11 LOCKPORT	BACK TAX ADJUSTMENT	1,159.69
12 DU PAGE	5TH REAL ESTATE DIST	278.54
	5TH REAL ESTATE DIST	371.03
	TOTAL	1,809.26

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

21,267.57

TOTAL

21,267.57

REAL ESTATE DISTRIBUTION FOR 2018

ACH DIRECT DEPOSIT

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

8/15/19

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	69,714.66
	MISCELLANEOUS ADJUSTMENT	1,980.09CR
1	CUSTER 5TH REAL ESTATE DIST	6,144.52
2	REED 5TH REAL ESTATE DIST	17,871.79
3	WILMINGTON 5TH REAL ESTATE DIST	12,087.16
4	CHANNAHON 5TH REAL ESTATE DIST	32,531.95
5	TROY 5TH REAL ESTATE DIST	160,226.62
6	PLAINFIELD 5TH REAL ESTATE DIST	201,903.70
7	WHEATLAND 5TH REAL ESTATE DIST	395,459.99
8	WESLEY 5TH REAL ESTATE DIST	6,622.50
9	FLORENCE 5TH REAL ESTATE DIST	2,749.85
10	JACKSON 5TH REAL ESTATE DIST	18,114.21
11	LOCKPORT 5TH REAL ESTATE DIST	159,036.63
12	DU PAGE 5TH REAL ESTATE DIST	379,859.31
13	WILTON 5TH REAL ESTATE DIST	5,573.97
14	MANHATTAN 5TH REAL ESTATE DIST	30,392.29
15	NEW LENOX 5TH REAL ESTATE DIST	162,549.35
16	HOMER 5TH REAL ESTATE DIST	220,736.70
17	PEOTONE 5TH REAL ESTATE DIST	13,519.01
18	GREEN GARDEN 5TH REAL ESTATE DIST	21,160.65
19	FRANKFORT 5TH REAL ESTATE DIST	266,269.08
20	WILL 5TH REAL ESTATE DIST	4,067.23
21	MONEE 5TH REAL ESTATE DIST	34,731.29
22	WASHINGTON 5TH REAL ESTATE DIST	16,007.35
23	CRETE 5TH REAL ESTATE DIST	47,622.95
30	JOLIET 5TH REAL ESTATE DIST	141,076.29
	TOTAL	2,424,048.96

REAL ESTATE DISTRIBUTION FOR 2018

8/15/19

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	37,852,074.05	359
TOTAL DISTRIBUTED	37,852,074.05	359
COST OF DIRECT DEPOSIT		
359 X .00	.00	

5TH REAL ESTATE DIST