

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,799.60
	SPTAB REFUND ADJUSTMENT	590.79CR
1	CUSTER 4TH REAL ESTATE DIST	1,214.08
2	REED 4TH REAL ESTATE DIST	4,434.85
3	WILMINGTON 4TH REAL ESTATE DIST	5,536.10
4	CHANNAHON 4TH REAL ESTATE DIST	16,248.52
5	TROY 4TH REAL ESTATE DIST	42,870.23
6	PLAINFIELD 4TH REAL ESTATE DIST	43,949.45
7	WHEATLAND 4TH REAL ESTATE DIST	102,669.67
8	WESLEY 4TH REAL ESTATE DIST	1,887.21
9	FLORENCE 4TH REAL ESTATE DIST	1,011.96
10	JACKSON 4TH REAL ESTATE DIST	4,989.54
11	LOCKPORT 4TH REAL ESTATE DIST	39,536.85
12	DU PAGE 4TH REAL ESTATE DIST	75,805.56
13	WILTON 4TH REAL ESTATE DIST	2,877.30
14	MANHATTAN 4TH REAL ESTATE DIST	19,153.06
15	NEW LENOX 4TH REAL ESTATE DIST	60,436.36
16	HOMER 4TH REAL ESTATE DIST	70,928.90
17	PEOTONE 4TH REAL ESTATE DIST	4,424.48
18	GREEN GARDEN 4TH REAL ESTATE DIST	9,193.47
19	FRANKFORT 4TH REAL ESTATE DIST	99,490.05
20	WILL 4TH REAL ESTATE DIST	4,110.50
21	MONEE 4TH REAL ESTATE DIST	17,688.85
22	WASHINGTON 4TH REAL ESTATE DIST	7,049.65
23	CRETE 4TH REAL ESTATE DIST	17,875.74
30	JOLIET 4TH REAL ESTATE DIST	44,806.30
	TOTAL	701,397.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2635
PERCENT PRORATED 79.4000

1 CUSTER	4TH REAL ESTATE DIST	1,444.64
	TOTAL	1,444.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED .7400

1 CUSTER	4TH REAL ESTATE DIST	13.46
	TOTAL	13.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 19.8600

1 CUSTER	4TH REAL ESTATE DIST	361.35
	TOTAL	361.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2627
PERCENT PRORATED 49.6800

1 CUSTER	4TH REAL ESTATE DIST	2,121.69
	TOTAL	2,121.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7823
PERCENT PRORATED 6.1600

1 CUSTER	4TH REAL ESTATE DIST	263.08
	TOTAL	263.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.1600

1 CUSTER	4TH REAL ESTATE DIST	1,885.95
	TOTAL	1,885.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	4TH REAL ESTATE DIST	994.15
	TOTAL	994.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED	4TH REAL ESTATE DIST	10.04
	TOTAL	10.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	597.54
	TOTAL	597.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

3 WILMINGTON	4TH REAL ESTATE DIST	3,263.35
	TOTAL	3,263.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

3 WILMINGTON	4TH REAL ESTATE DIST	848.92
	TOTAL	848.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	2,714.35
	TOTAL	2,714.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

226		7/16/20
CHANNAHON TWP TOWN FUNDS		* ADVICE OF CREDIT *
JUDY WOOTEN	ACCOUNT NUMBER	XXXXXXXXXX9206
PO BOX 456	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

4 CHANNAHON	SPTAB REFUND ADJUSTMENT	3.20CR
	4TH REAL ESTATE DIST	3,567.87
	TOTAL	3,564.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	SPTAB REFUND ADJUSTMENT	5.02CR
	4TH REAL ESTATE DIST	7,270.33
	TOTAL	7,265.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	22,021.85
	TOTAL	22,021.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	14,007.34
	TOTAL	14,007.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	24,019.18
	TOTAL	24,019.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

243
PLAINFIELD TWP ROAD FUNDS
KEN MARLAND
22525 W LOCKPORT ST
PLAINFIELD IL 60544

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	18,323.26
	TOTAL	18,323.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 7.19CR
4TH REAL ESTATE DIST 16,012.17
TOTAL 16,004.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	14.05CR
	4TH REAL ESTATE DIST	32,975.44
	TOTAL	32,961.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

258
WESLEY TWP TOWN FUNDS
MIKE MEDLIN
21399 W BALLOU RD
WILMINGTON IL 60481

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 99.0000

8 WESLEY	4TH REAL ESTATE DIST	1,989.80
	TOTAL	1,989.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

258
WESLEY TWP TOWN FUNDS
MIKE MEDLIN
21399 W BALLOU RD
WILMINGTON IL 60481

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 1.0000

8 WESLEY	4TH REAL ESTATE DIST	20.10
	TOTAL	20.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

259
WESLEY TWP ROAD FUNDS
MIKE MEDLIN
21399 W BALLOU RD
WILMINGTON IL 60481

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	4TH REAL ESTATE DIST	2,201.78
	TOTAL	2,201.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

259
WESLEY TWP ROAD FUNDS
MIKE MEDLIN
21399 W BALLOU RD
WILMINGTON IL 60481

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1722
PERCENT PRORATED 18.5000

8 WESLEY	4TH REAL ESTATE DIST	646.55
	TOTAL	646.55

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

259
WESLEY TWP ROAD FUNDS
MIKE MEDLIN
21399 W BALLOU RD
WILMINGTON IL 60481

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2711
PERCENT PRORATED 18.5000

8 WESLEY	4TH REAL ESTATE DIST	646.56
	TOTAL	646.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	4TH REAL ESTATE DIST	861.88
	TOTAL	861.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	4TH REAL ESTATE DIST	48.31
	TOTAL	48.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	4TH REAL ESTATE DIST	1,023.05
	TOTAL	1,023.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	4TH REAL ESTATE DIST	159.44
	TOTAL	159.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	4TH REAL ESTATE DIST	146.14
	TOTAL	146.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	3,184.16
	TOTAL	3,184.16

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	8,245.66
	TOTAL	8,245.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

282		7/16/20
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6078
1463 S FARRELL ROAD	PERCENT PRORATED	78.7700
LOCKPORT IL 60441		

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	48.64CR
	4TH REAL ESTATE DIST	28,075.57
	TOTAL	28,026.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

282		7/16/20
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX3763
1463 S FARRELL ROAD	PERCENT PRORATED	.4500
LOCKPORT IL 60441		

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	.28CR
	4TH REAL ESTATE DIST	160.39
	TOTAL	160.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

282		7/16/20
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX9316
1463 S FARRELL ROAD	PERCENT PRORATED	20.7800
LOCKPORT IL 60441		

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	12.83CR
	4TH REAL ESTATE DIST	7,406.51
	TOTAL	7,393.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6060
PERCENT PRORATED .0000

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	39.90CR
	4TH REAL ESTATE DIST	18,579.22
	TOTAL	18,539.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

290		7/16/20
DUPAGE TWP TOWN FUNDS		* ADVICE OF CREDIT *
LINDA YOUNGS	ACCOUNT NUMBER	XXXXXXXXXX8557
241 CANTERBURY LANE	PERCENT PRORATED	89.5600
BOLINGBROOK IL 60440		

12 DU PAGE	SPTAB REFUND ADJUSTMENT	23.87CR
	4TH REAL ESTATE DIST	33,342.36
	TOTAL	33,318.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

290		7/16/20
DUPAGE TWP TOWN FUNDS		* ADVICE OF CREDIT *
LINDA YOUNGS	ACCOUNT NUMBER	XXXXXXXXXX8556
241 CANTERBURY LANE	PERCENT PRORATED	10.4400
BOLINGBROOK IL 60440		

12 DU PAGE	SPTAB REFUND ADJUSTMENT	2.78CR
	4TH REAL ESTATE DIST	3,886.72
	TOTAL	3,883.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5474
PERCENT PRORATED 80.2966

13 WILTON	4TH REAL ESTATE DIST	3,400.68
	TOTAL	3,400.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON	4TH REAL ESTATE DIST	834.47
	TOTAL	834.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	4TH REAL ESTATE DIST	8,155.35
	TOTAL	8,155.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4388
PERCENT PRORATED 94.5000

14 MANHATTAN
SPTAB REFUND ADJUSTMENT 31.15CR
4TH REAL ESTATE DIST 10,696.63
TOTAL 10,665.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

307		7/16/20
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2652
PO BOX 127	PERCENT PRORATED	5.5000
MANHATTAN IL 60442		

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	1.81CR
	4TH REAL ESTATE DIST	622.55
	TOTAL	620.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2644
PERCENT PRORATED 12.5000

14 MANHATTAN
SPTAB REFUND ADJUSTMENT 10.61CR
4TH REAL ESTATE DIST 3,672.09
TOTAL 3,661.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

308		7/16/20
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2679
PO BOX 127	PERCENT PRORATED	82.0000
MANHATTAN IL 60442		

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	69.61CR
	4TH REAL ESTATE DIST	24,088.89
	TOTAL	24,019.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

308		7/16/20
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX6275
PO BOX 127	PERCENT PRORATED	5.5000
MANHATTAN IL 60442		

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	4.67CR
	4TH REAL ESTATE DIST	1,615.71
	TOTAL	1,611.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	35,592.64
	TOTAL	35,592.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	51,280.45
	TOTAL	51,280.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

321		7/16/20
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
PAMELA J MEYERS	ACCOUNT NUMBER	XXXXXXXXXX2268
14350 W 151ST ST	PERCENT PRORATED	79.3000
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	15.53CR
	4TH REAL ESTATE DIST	35,510.40
	TOTAL	35,494.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

321		7/16/20
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
PAMELA J MEYERS	ACCOUNT NUMBER	XXXXXXXXXX2276
14350 W 151ST ST	PERCENT PRORATED	20.4000
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	3.99CR
	4TH REAL ESTATE DIST	9,135.08
	TOTAL	9,131.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2284
PERCENT PRORATED .3000

16 HOMER	SPTAB REFUND ADJUSTMENT	.06CR
	4TH REAL ESTATE DIST	134.34
	TOTAL	134.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

322			7/16/20
HOMER TWP ROAD FUNDS			* ADVICE OF CREDIT *
MIKE DE VIVO	ACCOUNT NUMBER	XXXXXXXXXX2318	
14400 W 151ST ST	PERCENT PRORATED	78.0784	
HOMER GLEN IL 60491			

16 HOMER	SPTAB REFUND ADJUSTMENT	28.49CR
	4TH REAL ESTATE DIST	71,381.97
	TOTAL	71,353.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

322		7/16/20
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE DE VIVO	ACCOUNT NUMBER	XXXXXXXXXX2326
14400 W 151ST ST	PERCENT PRORATED	21.9216
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	8.00CR
	4TH REAL ESTATE DIST	20,041.49
	TOTAL	20,033.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	3,120.19
	TOTAL	3,120.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0168
PERCENT PRORATED 78.0000

17 PEOTONE	4TH REAL ESTATE DIST	6,336.14
	TOTAL	6,336.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE	4TH REAL ESTATE DIST	1,787.11
	TOTAL	1,787.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

339
GREEN GARDEN TWP TOWN FUNDS
JAMES NOLAN
P O BOX 1116
FRANKFORT IL 60423

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED 99.5506

18 GREEN GARDEN	4TH REAL ESTATE DIST	8,357.11
	TOTAL	8,357.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

339
GREEN GARDEN TWP TOWN FUNDS
JAMES NOLAN
P O BOX 1116
FRANKFORT IL 60423

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4837
PERCENT PRORATED .4494

18 GREEN GARDEN 4TH REAL ESTATE DIST

37.73

TOTAL

37.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

340
GREEN GARDEN TWP ROAD FUNDS
JAMES NOLAN
P O BOX 1116
FRANKFORT IL 60423

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1495
PERCENT PRORATED 84.6238

18 GREEN GARDEN	4TH REAL ESTATE DIST	23,273.95
	TOTAL	23,273.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

340
GREEN GARDEN TWP ROAD FUNDS
JAMES NOLAN
P O BOX 1116
FRANKFORT IL 60423

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1487
PERCENT PRORATED 4.3775

18 GREEN GARDEN	4TH REAL ESTATE DIST	1,203.94
	TOTAL	1,203.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

340
GREEN GARDEN TWP ROAD FUNDS
JAMES NOLAN
P O BOX 1116
FRANKFORT IL 60423

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1428
PERCENT PRORATED 10.9987

18 GREEN GARDEN	4TH REAL ESTATE DIST	3,024.95
	TOTAL	3,024.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	63,355.52
	TOTAL	63,355.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	76,134.95
	TOTAL	76,134.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	BACK TAX ADJUSTMENT	4,974.92
	4TH REAL ESTATE DIST	6,674.51
	TOTAL	11,649.43

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	BACK TAX ADJUSTMENT	11,054.20
	4TH REAL ESTATE DIST	14,098.15
	TOTAL	25,152.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8000

	BACK TAX ADJUSTMENT	163.37
	SPTAB REFUND ADJUSTMENT	160.65CR
21 MONEE	4TH REAL ESTATE DIST	23,968.66
	TOTAL	23,971.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2000

	BACK TAX ADJUSTMENT	14.59
	SPTAB REFUND ADJUSTMENT	14.35CR
21 MONEE	4TH REAL ESTATE DIST	2,140.99
	TOTAL	2,141.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

364		7/16/20
MONEE TWP ROAD FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0036
P.O. BOX 74	PERCENT PRORATED	89.6600
MONEE IL 60449		

	BACK TAX ADJUSTMENT	235.94
	SPTAB REFUND ADJUSTMENT	128.02CR
21 MONEE	4TH REAL ESTATE DIST	21,782.11
	TOTAL	21,890.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

364		7/16/20
MONEE TWP ROAD FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0010
P.O. BOX 74	PERCENT PRORATED	10.3400
MONEE IL 60449		

	BACK TAX ADJUSTMENT	27.21
	SPTAB REFUND ADJUSTMENT	14.76CR
21 MONEE	4TH REAL ESTATE DIST	2,512.01
	TOTAL	2,524.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

371		7/16/20
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7302
30200 TOWN CENTER DR	PERCENT PRORATED	78.4200
BEECHER IL 60401-1437		

22 WASHINGTON	BACK TAX ADJUSTMENT	329.54
	4TH REAL ESTATE DIST	8,844.30
	TOTAL	9,173.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

371		7/16/20
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	BACK TAX ADJUSTMENT	69.38
	4TH REAL ESTATE DIST	1,862.02
	TOTAL	1,931.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7280
PERCENT PRORATED 5.0700

22 WASHINGTON	BACK TAX ADJUSTMENT	21.31
	4TH REAL ESTATE DIST	571.80
	TOTAL	593.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7310
PERCENT PRORATED 88.7700

22 WASHINGTON	BACK TAX ADJUSTMENT	887.55
	4TH REAL ESTATE DIST	18,767.91
	TOTAL	19,655.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

372		7/16/20
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7337
30200 TOWN CENTER DR	PERCENT PRORATED	11.2300
BEECHER IL 60401-1437		

22 WASHINGTON	BACK TAX ADJUSTMENT	112.28
	4TH REAL ESTATE DIST	2,374.27
	TOTAL	2,486.55

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	52.95CR
4TH REAL ESTATE DIST	25,847.62
TOTAL	25,794.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE
SPTAB REFUND ADJUSTMENT 70.55CR
4TH REAL ESTATE DIST 48,222.44
TOTAL 48,151.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1717
PERCENT PRORATED 94.5260

30 JOLIET

BACK TAX ADJUSTMENT	403.99
SPTAB REFUND ADJUSTMENT	93.85CR
4TH REAL ESTATE DIST	51,333.39
TOTAL	51,643.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5614
PERCENT PRORATED .1128

30 JOLIET

BACK TAX ADJUSTMENT	.48
SPTAB REFUND ADJUSTMENT	.11CR
4TH REAL ESTATE DIST	61.26
TOTAL	61.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

387		7/16/20
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5630
175 W JEFFERSON ST	PERCENT PRORATED	5.3612
JOLIET IL 60432		

	BACK TAX ADJUSTMENT	22.92
	SPTAB REFUND ADJUSTMENT	5.33CR
30 JOLIET	4TH REAL ESTATE DIST	2,911.46
	TOTAL	2,929.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET

BACK TAX ADJUSTMENT	161.60
SPTAB REFUND ADJUSTMENT	30.25CR
4TH REAL ESTATE DIST	23,682.54
TOTAL	23,813.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	4TH REAL ESTATE DIST	168.20
13 WILTON	4TH REAL ESTATE DIST	478.32
	TOTAL	646.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

401		7/16/20
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX1065
24929 S CENTER ST	PERCENT PRORATED	92.9667
CHANNAHON IL 60410		

	SPTAB REFUND ADJUSTMENT	91.00CR
4 CHANNAHON	4TH REAL ESTATE DIST	88,048.24
5 TROY	4TH REAL ESTATE DIST	19,169.43
	TOTAL	107,126.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

401		7/16/20
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX6125
24929 S CENTER ST	PERCENT PRORATED	7.0333
CHANNAHON IL 60410		

	SPTAB REFUND ADJUSTMENT	6.88CR
4 CHANNAHON	4TH REAL ESTATE DIST	6,661.20
5 TROY	4TH REAL ESTATE DIST	1,450.24
	TOTAL	8,104.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

402
CRETE FIRE DISTRICT
RAYMOND PETERLIN
26730 S STONEY ISLAND
CRETE IL 60417

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	62,484.59
	TOTAL	62,484.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6781
PERCENT PRORATED 50.0000

30 JOLIET	4TH REAL ESTATE DIST	29,989.48
	TOTAL	29,989.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6773
PERCENT PRORATED 50.0000

30 JOLIET	4TH REAL ESTATE DIST	29,989.47
	TOTAL	29,989.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	15,020.50
	TOTAL	15,020.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	4TH REAL ESTATE DIST	402.63
2 REED	4TH REAL ESTATE DIST	44.94
	TOTAL	447.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1160
PERCENT PRORATED .0000

18 GREEN GARDEN	4TH REAL ESTATE DIST	29,617.62
19 FRANKFORT	4TH REAL ESTATE DIST	339,328.05
	TOTAL	368,945.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

407
HOMER FIRE DIST
JAMES HOWARD
16050 S CEDAR RD.
LOCKPORT IL 60491

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4742
PERCENT PRORATED 12.3311

16 HOMER	4TH REAL ESTATE DIST	29,664.20
	TOTAL	29,664.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

407
HOMER FIRE DIST
JAMES HOWARD
16050 S CEDAR RD.
LOCKPORT IL 60491

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER

4TH REAL ESTATE DIST

210,899.91

TOTAL

210,899.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

408
LEMONT FIRE DIST
DAN TASSO
15900 NEW AVENUE
LEMONT IL 60439

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

8,964.51

TOTAL

8,964.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	482.20CR
5 TROY	4TH REAL ESTATE DIST	4,165.84
6 PLAINFIELD	4TH REAL ESTATE DIST	33,860.63
11 LOCKPORT	4TH REAL ESTATE DIST	272,567.71
12 DU PAGE	4TH REAL ESTATE DIST	9,309.14
16 HOMER	4TH REAL ESTATE DIST	91,204.84
30 JOLIET	4TH REAL ESTATE DIST	2,978.95
	TOTAL	413,604.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

410
MANHATTAN FIRE DIST
STEVE MALONE
100 PARK RD
MANHATTAN IL 60442

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

	SPTAB REFUND ADJUSTMENT	329.78CR
10 JACKSON	4TH REAL ESTATE DIST	6,974.00
13 WILTON	4TH REAL ESTATE DIST	13,855.00
14 MANHATTAN	4TH REAL ESTATE DIST	113,467.88
18 GREEN GARDEN	4TH REAL ESTATE DIST	327.99
	TOTAL	134,295.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

410
MANHATTAN FIRE DIST
STEVE MALONE
100 PARK RD
MANHATTAN IL 60442

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

	SPTAB REFUND ADJUSTMENT	26.45CR
10 JACKSON	4TH REAL ESTATE DIST	559.24
13 WILTON	4TH REAL ESTATE DIST	1,111.02
14 MANHATTAN	4TH REAL ESTATE DIST	9,098.86
18 GREEN GARDEN	4TH REAL ESTATE DIST	26.30
	TOTAL	10,768.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

411
MOKENA FIRE DISTRICT
HOWARD STEPHENS
19853 S WOLF RD
MOKENA IL 60448

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0157
PERCENT PRORATED 85.7157

16 HOMER 4TH REAL ESTATE DIST
19 FRANKFORT 4TH REAL ESTATE DIST

9,276.74
164,021.43

TOTAL 173,298.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

411
MOKENA FIRE DISTRICT
HOWARD STEPHENS
19853 S WOLF RD
MOKENA IL 60448

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0482
PERCENT PRORATED 14.2843

16 HOMER
19 FRANKFORT

4TH REAL ESTATE DIST
4TH REAL ESTATE DIST

1,545.95
27,333.75

TOTAL 28,879.70

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	6,000.86
	TOTAL	6,000.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

413
NEW LENOX FIRE DIST
ADAM RIEGEL
261 E MAPLE ST
NEW LENOX IL 60451-0226

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0929
PERCENT PRORATED 93.1000

15 NEW LENOX	4TH REAL ESTATE DIST	212,093.93
	TOTAL	212,093.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

413
NEW LENOX FIRE DIST
ADAM RIEGEL
261 E MAPLE ST
NEW LENOX IL 60451-0226

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5989
PERCENT PRORATED 6.9000

15 NEW LENOX	4TH REAL ESTATE DIST	15,719.10
	TOTAL	15,719.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER

SPTAB REFUND ADJUSTMENT	120.51CR
4TH REAL ESTATE DIST	102,247.31
TOTAL	102,126.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

415
OSWEGO FIRE PROTECTION DIST
KENNETH HOLMSTROM
3511 WOOLLEY ROAD
OSWEGO IL 60543

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	8,286.31
	TOTAL	8,286.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

416		7/16/20
PLAINFIELD FIRE DIST		* ADVICE OF CREDIT *
JON STRATTON	ACCOUNT NUMBER	XXXXXXXXXX3618
23748 W 135TH ST	PERCENT PRORATED	89.8600
PLAINFIELD IL 60544		

	SPTAB REFUND ADJUSTMENT	98.66CR
6 PLAINFIELD	4TH REAL ESTATE DIST	109,816.23
7 WHEATLAND	4TH REAL ESTATE DIST	113,627.89
	TOTAL	223,345.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

416		7/16/20
PLAINFIELD FIRE DIST		* ADVICE OF CREDIT *
JON STRATTON	ACCOUNT NUMBER	XXXXXXXXXX1631
23748 W 135TH ST	PERCENT PRORATED	10.1400
PLAINFIELD IL 60544		

	SPTAB REFUND ADJUSTMENT	11.13CR
6 PLAINFIELD	4TH REAL ESTATE DIST	12,391.90
7 WHEATLAND	4TH REAL ESTATE DIST	12,822.02
	TOTAL	25,202.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	1,078.71
23	CRETE	4TH REAL ESTATE DIST	9,959.27
		TOTAL	11,037.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	89,764.99
	TOTAL	89,764.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	42,057.52
8 WESLEY	4TH REAL ESTATE DIST	14,337.39
9 FLORENCE	4TH REAL ESTATE DIST	7,687.75
	TOTAL	64,082.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

420
BRAIDWOOD FIRE DIST
WILLIAM D RITZE
275 W MAIN ST PO BOX 309
BRAIDWOOD IL 60408

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0680
PERCENT PRORATED 50.0100

2 REED	4TH REAL ESTATE DIST	5,238.47
	TOTAL	5,238.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

420
BRAIDWOOD FIRE DIST
WILLIAM D RITZE
275 W MAIN ST PO BOX 309
BRAIDWOOD IL 60408

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1505
PERCENT PRORATED 49.9900

2 REED	4TH REAL ESTATE DIST	5,236.37
	TOTAL	5,236.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	5,670.25
5 TROY	4TH REAL ESTATE DIST	2,778.75
	TOTAL	8,449.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 75.7534

1 CUSTER	4TH REAL ESTATE DIST	2,473.95
	TOTAL	2,473.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5008
PERCENT PRORATED 24.2466

1 CUSTER	4TH REAL ESTATE DIST	791.85
	TOTAL	791.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0536
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	6,918.69
	TOTAL	6,918.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

424
BEECHER FIRE PROTECTION DISTRICT
JOE FALASCHETTI
711 PENFIELD ST
BEECHER IL 60401

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2908
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	19,311.36
20 WILL	4TH REAL ESTATE DIST	8,075.69
22 WASHINGTON	4TH REAL ESTATE DIST	51,746.23
	TOTAL	79,133.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

425
MONEE FIRE DISTRICT
CARL NIELAND
5500 MAIN PO BOX 351
MONEE IL 60449-0351

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,154.70
	SPTAB REFUND ADJUSTMENT	99.58CR
18 GREEN GARDEN	4TH REAL ESTATE DIST	19,562.77
20 WILL	4TH REAL ESTATE DIST	1,261.25
21 MONEE	4TH REAL ESTATE DIST	53,068.37
	TOTAL	75,947.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0186
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,189.30
13 WILTON	4TH REAL ESTATE DIST	3,707.47
17 PEOTONE	4TH REAL ESTATE DIST	30,459.20
18 GREEN GARDEN	4TH REAL ESTATE DIST	4,241.76
20 WILL	4TH REAL ESTATE DIST	19,301.25
	TOTAL	60,898.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0385
PERCENT PRORATED .0000

1 CUSTER	4TH REAL ESTATE DIST	10.00
2 REED	4TH REAL ESTATE DIST	1,934.47
3 WILMINGTON	4TH REAL ESTATE DIST	295.66
	TOTAL	2,240.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

14 MANHATTAN 4TH REAL ESTATE DIST

597.73

TOTAL

597.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	495.04
21 MONEE	4TH REAL ESTATE DIST	1,429.70
23 CRETE	4TH REAL ESTATE DIST	695.13
	TOTAL	2,619.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 83.9585

22 WASHINGTON	4TH REAL ESTATE DIST	1,057.45
	TOTAL	1,057.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 16.0415

22 WASHINGTON 4TH REAL ESTATE DIST

202.04

TOTAL

202.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	324.45
20 WILL	4TH REAL ESTATE DIST	91.02
	TOTAL	415.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

4,527.09

TOTAL

4,527.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

6,668.84

TOTAL

6,668.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

9,561.40

TOTAL

9,561.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	23,852.09
	TOTAL	23,852.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5392
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	114.18
	TOTAL	114.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5400
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	229.26
20 WILL	4TH REAL ESTATE DIST	476.39
	TOTAL	705.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	1,304.43
22 WASHINGTON	4TH REAL ESTATE DIST	174.15
	TOTAL	1,478.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	4TH REAL ESTATE DIST	7,732.54
	TOTAL	7,732.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	4TH REAL ESTATE DIST	656.43
9 FLORENCE	4TH REAL ESTATE DIST	258.04
	TOTAL	914.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

486
VILLAGE OF MANHATTAN SSA 07-06
KARLEEN KENDALL
260 MARKET PLACE
MANHATTAN IL 60442

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	4TH REAL ESTATE DIST	65,435.98
	TOTAL	65,435.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	4TH REAL ESTATE DIST	930.65
	TOTAL	930.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY	4TH REAL ESTATE DIST	9,198.37
	TOTAL	9,198.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	SPTAB REFUND ADJUSTMENT	270.32CR
	4TH REAL ESTATE DIST	297,679.19
	TOTAL	297,408.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	13,086.94
5 TROY	4TH REAL ESTATE DIST	873,401.93
6 PLAINFIELD	4TH REAL ESTATE DIST	4,100.24
	TOTAL	890,589.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

16 HOMER
SPTAB REFUND ADJUSTMENT 838.05CR
4TH REAL ESTATE DIST 1,535,806.69
TOTAL 1,534,968.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	5,391.16
10 JACKSON	4TH REAL ESTATE DIST	11,863.35
30 JOLIET	4TH REAL ESTATE DIST	44,315.56
	TOTAL	61,570.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

612
UNION SCHOOL DISTRICT 81
RICHARD DOMBROWSKI
1661 CHERRY HILL RD
JOLIET IL 60433

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	22,344.20
30 JOLIET	4TH REAL ESTATE DIST	11,898.03
	TOTAL	34,242.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

613
ROCKDALE SCHOOL DISTRICT 84
PAUL SCHRIK
715 MEADOW AVE
ROCKDALE IL 60436

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2398
PERCENT PRORATED 94.7432

30 JOLIET	4TH REAL ESTATE DIST	24,336.40
	TOTAL	24,336.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

613
ROCKDALE SCHOOL DISTRICT 84
PAUL SCHRIK
715 MEADOW AVE
ROCKDALE IL 60436

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 5.2568

30 JOLIET	4TH REAL ESTATE DIST	1,350.30
	TOTAL	1,350.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	BACK TAX ADJUSTMENT	9,555.48
30 JOLIET	SPTAB REFUND ADJUSTMENT	1,806.36CR
	4TH REAL ESTATE DIST	63,554.76
	4TH REAL ESTATE DIST	1,094,191.23
	TOTAL	1,165,495.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	48,948.15
	TOTAL	48,948.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	343,221.36
	TOTAL	343,221.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	71,721.75
	TOTAL	71,721.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	37,296.27
	TOTAL	37,296.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	725.28CR
	4TH REAL ESTATE DIST	126,955.77
	TOTAL	126,230.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

620
LUDWIG SCHOOL DISTRICT 92
DAVE BLATCHLEY
708 N STATE ST
LOCKPORT IL 60441

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	64,692.80
12 DU PAGE	4TH REAL ESTATE DIST	5,689.79
16 HOMER	4TH REAL ESTATE DIST	309,646.06
	TOTAL	380,028.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	SPTAB REFUND ADJUSTMENT	254.39CR
5 TROY	4TH REAL ESTATE DIST	202,303.05
	4TH REAL ESTATE DIST	243,160.32
	TOTAL	445,208.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

624		7/16/20
MANHATTAN SCHOOL DISTRICT 114		* ADVICE OF CREDIT *
RUSSELL RAGON	ACCOUNT NUMBER	XXXXXXXXXX0071
25440 S GOUGAR RD	PERCENT PRORATED	.0000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	1,565.69CR
10 JACKSON	4TH REAL ESTATE DIST	24,963.37
13 WILTON	4TH REAL ESTATE DIST	10.68
14 MANHATTAN	4TH REAL ESTATE DIST	386,119.07
	TOTAL	409,527.43

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	1,597,824.66
	TOTAL	1,597,824.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	6,937.07
19 FRANKFORT	4TH REAL ESTATE DIST	1,036,350.61
	TOTAL	1,043,287.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	23,606.50
19 FRANKFORT	4TH REAL ESTATE DIST	540,153.73
	TOTAL	563,760.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	833,483.91
	TOTAL	833,483.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE

4TH REAL ESTATE DIST

125,003.17

TOTAL

125,003.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	122,833.48
20 WILL	4TH REAL ESTATE DIST	53,023.53
22 WASHINGTON	4TH REAL ESTATE DIST	312,042.93
	TOTAL	487,899.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	468.85
5 TROY	4TH REAL ESTATE DIST	174,476.30
	TOTAL	174,945.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

21 MONEE
23 CRETE

BACK TAX ADJUSTMENT 6,899.30
SPTAB REFUND ADJUSTMENT 9,105.52CR
4TH REAL ESTATE DIST 1,012,212.65
4TH REAL ESTATE DIST 805,984.09

TOTAL 1,815,990.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

633
PLAINFIELD SCHOOL DISTRICT 202
RICHARD ENGSTROM
15732 HOWARD ST
PLAINFIELD IL 60544 2399

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	649.26CR
5 TROY	4TH REAL ESTATE DIST	7,064.14
6 PLAINFIELD	4TH REAL ESTATE DIST	1,630,398.01
7 WHEATLAND	4TH REAL ESTATE DIST	728,942.61
11 LOCKPORT	4TH REAL ESTATE DIST	46,747.74
12 DU PAGE	4TH REAL ESTATE DIST	389,195.18
	TOTAL	2,801,698.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	61,965.07
	TOTAL	61,965.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX11-2
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	6,125.27
	SPTAB REFUND ADJUSTMENT	1,135.41CR
4	CHANNAHON 4TH REAL ESTATE DIST	69,473.94
5	TROY 4TH REAL ESTATE DIST	489,931.74
6	PLAINFIELD 4TH REAL ESTATE DIST	2,643.08
10	JACKSON 4TH REAL ESTATE DIST	71,771.53
15	NEW LENOX 4TH REAL ESTATE DIST	25,326.21
30	JOLIET 4TH REAL ESTATE DIST	778,287.18
	TOTAL	1,442,423.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	771.96CR
11 LOCKPORT	4TH REAL ESTATE DIST	402,365.26
12 DU PAGE	4TH REAL ESTATE DIST	3,629.97
16 HOMER	4TH REAL ESTATE DIST	950,540.25
	TOTAL	1,355,763.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	15,395.79
13 WILTON	4TH REAL ESTATE DIST	80,305.92
14 MANHATTAN	4TH REAL ESTATE DIST	164,301.29
17 PEOTONE	4TH REAL ESTATE DIST	123,506.65
18 GREEN GARDEN	4TH REAL ESTATE DIST	256,630.35
20 WILL	4TH REAL ESTATE DIST	81,303.32
	TOTAL	721,443.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	160,959.20
4 CHANNAHON	4TH REAL ESTATE DIST	5,979.68
8 WESLEY	4TH REAL ESTATE DIST	48,908.33
9 FLORENCE	4TH REAL ESTATE DIST	29,422.10
	TOTAL	245,269.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

640
LINCOLN-WAY HIGH SCHOOL DIST 210
BRAD CAUFFMAN
1801 E LINCOLN HWY
NEW LENOX IL 60451

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED 65.0000

	SPTAB REFUND ADJUSTMENT	508.03CR
10 JACKSON	4TH REAL ESTATE DIST	8,217.97
13 WILTON	4TH REAL ESTATE DIST	3.52
14 MANHATTAN	4TH REAL ESTATE DIST	127,110.95
15 NEW LENOX	4TH REAL ESTATE DIST	565,064.71
19 FRANKFORT	4TH REAL ESTATE DIST	953,206.42
	TOTAL	1,653,095.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

640		7/16/20
LINCOLN-WAY HIGH SCHOOL DIST 210		* ADVICE OF CREDIT *
BRAD CAUFFMAN	ACCOUNT NUMBER	XXXXXXXXXX8872
1801 E LINCOLN HWY	PERCENT PRORATED	35.0000
NEW LENOX IL 60451		

	SPTAB REFUND ADJUSTMENT	273.55CR
10 JACKSON	4TH REAL ESTATE DIST	4,425.06
13 WILTON	4TH REAL ESTATE DIST	1.89
14 MANHATTAN	4TH REAL ESTATE DIST	68,444.35
15 NEW LENOX	4TH REAL ESTATE DIST	304,265.61
19 FRANKFORT	4TH REAL ESTATE DIST	513,265.00
	TOTAL	890,128.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT
4TH REAL ESTATE DIST

1,377.62CR
341,646.76

TOTAL 340,269.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

642
HIGH SCHOOL 206 BLOOM
DR LEVELL NAVARRE
100 WEST 10TH STREET
CHICAGO HEIGHTS IL 60411

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	91,998.48
	TOTAL	91,998.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

644
INDIAN PRAIRIE SCHOOL DIST 204U
JAY STRANG
780 SHORELINE DRIVE
AURORA IL 60504

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	2,760,309.16
12 DU PAGE	4TH REAL ESTATE DIST	16,060.63
	TOTAL	2,776,369.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	4,352.60CR
12 DU PAGE	4TH REAL ESTATE DIST	407,842.80
	4TH REAL ESTATE DIST	2,719,406.40
	TOTAL	3,122,896.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

325,920.32

TOTAL

325,920.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

1 CUSTER	4TH REAL ESTATE DIST	32,578.79
2 REED	4TH REAL ESTATE DIST	119,008.33
	TOTAL	151,587.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3791
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	105,628.56
12 DU PAGE	4TH REAL ESTATE DIST	14,127.59
	TOTAL	119,756.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	9,100.28
	SPTAB REFUND ADJUSTMENT	497.87CR
20 WILL	4TH REAL ESTATE DIST	3,764.79
21 MONEE	4TH REAL ESTATE DIST	55,594.59
22 WASHINGTON	4TH REAL ESTATE DIST	22,155.81
23 CRETE	4TH REAL ESTATE DIST	56,182.42
	TOTAL	146,300.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 109.22CR
4TH REAL ESTATE DIST 29,097.14
TOTAL 28,987.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

8 WESLEY	4TH REAL ESTATE DIST	702.75
	TOTAL	702.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,816.95
	SPTAB REFUND ADJUSTMENT	592.36CR
1	CUSTER 4TH REAL ESTATE DIST	2,439.72
2	REED 4TH REAL ESTATE DIST	8,912.21
3	WILMINGTON 4TH REAL ESTATE DIST	11,124.97
4	CHANNAHON 4TH REAL ESTATE DIST	32,652.40
5	TROY 4TH REAL ESTATE DIST	86,150.47
6	PLAINFIELD 4TH REAL ESTATE DIST	88,319.11
7	WHEATLAND 4TH REAL ESTATE DIST	39,350.34
8	WESLEY 4TH REAL ESTATE DIST	3,380.42
9	FLORENCE 4TH REAL ESTATE DIST	2,033.56
10	JACKSON 4TH REAL ESTATE DIST	10,026.78
11	LOCKPORT 4TH REAL ESTATE DIST	79,449.91
12	DU PAGE 4TH REAL ESTATE DIST	132,177.44
13	WILTON 4TH REAL ESTATE DIST	5,781.98
14	MANHATTAN 4TH REAL ESTATE DIST	38,489.18
15	NEW LENOX 4TH REAL ESTATE DIST	121,450.46
16	HOMER 4TH REAL ESTATE DIST	142,536.08
17	PEOTONE 4TH REAL ESTATE DIST	8,891.22
18	GREEN GARDEN 4TH REAL ESTATE DIST	18,474.64
19	FRANKFORT 4TH REAL ESTATE DIST	199,931.15
20	WILL 4TH REAL ESTATE DIST	5,853.02
30	JOLIET 4TH REAL ESTATE DIST	90,039.94
	TOTAL	1,128,689.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	9,609.57
	TOTAL	9,609.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

706
VILLAGE OF UNIVERSITY PARK TIF 4
JOHN PATE
698 BURNHAM DR
UNIVERSITY PARK IL 60484

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	85,332.89
		TOTAL	85,332.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	53,005.64
	TOTAL	53,005.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

714
CITY OF JOLIET TIF 2
CHRISTINE SKOLE
150 W JEFFERSON ST
JOLIET IL 60432

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	302.63
	TOTAL	302.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 82.06CR
4TH REAL ESTATE DIST 4,094.31
TOTAL 4,012.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	1,489.38
	TOTAL	1,489.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

725
VILLAGE OF CRETE TIF 3
KIMBERLY ADAMS
524 W EXCHANGE ST
CRETE IL 60417

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	6,622.30
	TOTAL	6,622.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

726
VILLAGE OF UNIVERSITY PARK TIF 5
JOHN PATE
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE	4TH REAL ESTATE DIST	92,896.44
	TOTAL	92,896.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED 71.7403

6 PLAINFIELD	4TH REAL ESTATE DIST	1,057.75
7 WHEATLAND	4TH REAL ESTATE DIST	1,875.36
11 LOCKPORT	4TH REAL ESTATE DIST	2,697.10
12 DU PAGE	4TH REAL ESTATE DIST	8,496.85
	TOTAL	14,127.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1402
PERCENT PRORATED 28.2597

6 PLAINFIELD	4TH REAL ESTATE DIST	416.67
7 WHEATLAND	4TH REAL ESTATE DIST	738.74
11 LOCKPORT	4TH REAL ESTATE DIST	1,062.43
12 DU PAGE	4TH REAL ESTATE DIST	3,347.05
	TOTAL	5,564.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	156.05
	SPTAB REFUND ADJUSTMENT	33.12CR
4	CHANNAHON 4TH REAL ESTATE DIST	214.92
5	TROY 4TH REAL ESTATE DIST	9,166.99
6	PLAINFIELD 4TH REAL ESTATE DIST	8,470.97
10	JACKSON 4TH REAL ESTATE DIST	344.77
15	NEW LENOX 4TH REAL ESTATE DIST	1,195.97
30	JOLIET 4TH REAL ESTATE DIST	15,799.25
	TOTAL	35,315.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

758
VILLAGE OF NEW LENOX SSA 2008-01
KIM AUCHSTETTER
1 VETERANS PARKWAY
NEW LENOX IL 60451 2137

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	202.23
	TOTAL	202.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	1,302.12
	TOTAL	1,302.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	270.90
	TOTAL	270.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	4,575.08
	TOTAL	4,575.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	649.73
	TOTAL	649.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	1,611.90
	TOTAL	1,611.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

768
VILLAGE OF DIAMOND TIF 1
WENDY HERBERT
1750 E DIVISION ST
DIAMOND IL 60416

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2067
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	235.32
	TOTAL	235.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	218.47
	TOTAL	218.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	1,009.57
	TOTAL	1,009.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	617.67
	TOTAL	617.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	BACK TAX ADJUSTMENT	792.09CR
	SPTAB REFUND ADJUSTMENT	55.85CR
	4TH REAL ESTATE DIST	847.94
	TOTAL	.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	996.34
	TOTAL	996.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE 4TH REAL ESTATE DIST

782.37

TOTAL

782.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

784
VILLAGE OF PLAINFIELD TIF 2
COLLEEN THORNTON
24401 W LOCKPORT
PLAINFIELD IL 60544

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	1,065.09
	TOTAL	1,065.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	1,196.65
	TOTAL	1,196.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

787
VILLAGE OF BEECHER TIF 1
DONNA ROONEY
625 DIXIE HWY PO BOX1154
BEECHER IL 60401

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4188
PERCENT PRORATED .0000

22 WASHINGTON 4TH REAL ESTATE DIST

686.74

TOTAL

686.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

789
VILLAGE OF BOLINGBROOK SSA 2018-1
ROSA COJULUN
375 W BRAIDCLIFF ROAD
BOLINGBROOK IL 60440

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

238,532.85

TOTAL 238,532.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	4TH REAL ESTATE DIST	15,151.95
	TOTAL	15,151.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	4TH REAL ESTATE DIST	5,690.64
	TOTAL	5,690.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	37,103.94
	TOTAL	37,103.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	501.70
	TOTAL	501.70

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED 72.7797

4 CHANNAHON	4TH REAL ESTATE DIST	28,572.22
5 TROY	4TH REAL ESTATE DIST	11,433.26
	TOTAL	40,005.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3884
PERCENT PRORATED 27.2203

4 CHANNAHON	4TH REAL ESTATE DIST	10,686.28
5 TROY	4TH REAL ESTATE DIST	4,276.15
	TOTAL	14,962.43

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	2,747.64
5 TROY	4TH REAL ESTATE DIST	975.76
	TOTAL	3,723.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 65.5038

5 TROY	4TH REAL ESTATE DIST	1,418.40
6 PLAINFIELD	4TH REAL ESTATE DIST	2,678.01
11 LOCKPORT	4TH REAL ESTATE DIST	41,676.33
30 JOLIET	4TH REAL ESTATE DIST	1,014.28
	TOTAL	46,787.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX5784
PERCENT PRORATED 34.4962

5 TROY	4TH REAL ESTATE DIST	746.97
6 PLAINFIELD	4TH REAL ESTATE DIST	1,410.32
11 LOCKPORT	4TH REAL ESTATE DIST	21,947.97
30 JOLIET	4TH REAL ESTATE DIST	534.15
	TOTAL	24,639.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	169.51
6 PLAINFIELD	4TH REAL ESTATE DIST	383.73
11 LOCKPORT	4TH REAL ESTATE DIST	5,678.71
30 JOLIET	4TH REAL ESTATE DIST	183.74
	TOTAL	6,415.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

809
VILLAGE OF CRETE
KIMBERLY ADAMS
524 W EXCHANGE ST
CRETE IL 60417 0337

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 85.5272

23 CRETE	SPTAB REFUND ADJUSTMENT	388.71CR
	4TH REAL ESTATE DIST	56,939.43
	TOTAL	56,550.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

809
VILLAGE OF CRETE
KIMBERLY ADAMS
524 W EXCHANGE ST
CRETE IL 60417 0337

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 14.4728

23 CRETE

SPTAB REFUND ADJUSTMENT 65.78CR
4TH REAL ESTATE DIST 9,635.22

TOTAL 9,569.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

810
VILLAGE OF CRETE RD & BRIDGE
KIMBERLY ADAMS
524 W EXCHANGE ST
CRETE IL 60417 0337

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE
SPTAB REFUND ADJUSTMENT 59.71CR
4TH REAL ESTATE DIST 8,830.73
TOTAL 8,771.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 61.9590

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	252.62CR
	4TH REAL ESTATE DIST	43,444.53
	TOTAL	43,191.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 16.5589

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	67.51CR
	4TH REAL ESTATE DIST	11,610.80
	TOTAL	11,543.29

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 21.4821

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	87.59CR
	4TH REAL ESTATE DIST	15,062.86
	TOTAL	14,975.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

812		7/16/20
CITY OF AURORA RD & BRIDGE		* ADVICE OF CREDIT *
MARTIN S LYONS	ACCOUNT NUMBER	XXXXXXXXXX86 8
44 E DOWNER PLACE	PERCENT PRORATED	.0000
AURORA IL 60507 2067		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	.89CR
	4TH REAL ESTATE DIST	108.86
	TOTAL	107.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	3,919.77
	TOTAL	3,919.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	1,273.28
	TOTAL	1,273.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 61.5248

18 GREEN GARDEN	4TH REAL ESTATE DIST	1,172.56
19 FRANKFORT	4TH REAL ESTATE DIST	63,392.30
21 MONEE	4TH REAL ESTATE DIST	99.53
	TOTAL	64,664.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 38.4752

18 GREEN GARDEN	4TH REAL ESTATE DIST	733.28
19 FRANKFORT	4TH REAL ESTATE DIST	39,643.06
21 MONEE	4TH REAL ESTATE DIST	62.24
	TOTAL	40,438.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

18 GREEN GARDEN	4TH REAL ESTATE DIST	1,083.01
19 FRANKFORT	4TH REAL ESTATE DIST	27,251.19
21 MONEE	4TH REAL ESTATE DIST	68.36
	TOTAL	28,402.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	370.96
	TOTAL	370.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	50.41
	TOTAL	50.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

819
CITY OF JOLIET
JAMES GHEDOTTE
150 W JEFFERSON ST
JOLIET IL 60432

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED 11.2712

	BACK TAX ADJUSTMENT	301.97
	SPTAB REFUND ADJUSTMENT	54.73CR
4	CHANNAHON 4TH REAL ESTATE DIST	415.89
5	TROY 4TH REAL ESTATE DIST	17,738.51
6	PLAINFIELD 4TH REAL ESTATE DIST	16,391.76
10	JACKSON 4TH REAL ESTATE DIST	667.26
15	NEW LENOX 4TH REAL ESTATE DIST	2,314.20
30	JOLIET 4TH REAL ESTATE DIST	30,570.87
	TOTAL	68,345.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

819
CITY OF JOLIET
JAMES GHEDOTTE
150 W JEFFERSON ST
JOLIET IL 60432

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.0889

	BACK TAX ADJUSTMENT	1,047.25
	SPTAB REFUND ADJUSTMENT	189.80CR
4	CHANNAHON 4TH REAL ESTATE DIST	1,442.33
5	TROY 4TH REAL ESTATE DIST	61,517.75
6	PLAINFIELD 4TH REAL ESTATE DIST	56,847.16
10	JACKSON 4TH REAL ESTATE DIST	2,314.07
15	NEW LENOX 4TH REAL ESTATE DIST	8,025.74
30	JOLIET 4TH REAL ESTATE DIST	106,020.79
	TOTAL	237,025.29

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

819
CITY OF JOLIET
JAMES GHEDOTTE
150 W JEFFERSON ST
JOLIET IL 60432

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 49.6399

	BACK TAX ADJUSTMENT	1,329.92
	SPTAB REFUND ADJUSTMENT	241.02CR
4	CHANNAHON 4TH REAL ESTATE DIST	1,831.65
5	TROY 4TH REAL ESTATE DIST	78,122.82
6	PLAINFIELD 4TH REAL ESTATE DIST	72,191.53
10	JACKSON 4TH REAL ESTATE DIST	2,938.70
15	NEW LENOX 4TH REAL ESTATE DIST	10,192.07
30	JOLIET 4TH REAL ESTATE DIST	134,638.25
	TOTAL	301,003.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	161.60
	SPTAB REFUND ADJUSTMENT	30.22CR
4	CHANNAHON 4TH REAL ESTATE DIST	165.43
5	TROY 4TH REAL ESTATE DIST	6,262.65
6	PLAINFIELD 4TH REAL ESTATE DIST	6,939.19
10	JACKSON 4TH REAL ESTATE DIST	712.53
15	NEW LENOX 4TH REAL ESTATE DIST	1,539.79
30	JOLIET 4TH REAL ESTATE DIST	16,360.70
	TOTAL	32,111.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	165.21CR
16 HOMER	4TH REAL ESTATE DIST	50,846.93
	4TH REAL ESTATE DIST	90,548.07
	TOTAL	141,229.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

822		7/16/20
CITY OF LOCKPORT RD & BRIDGE		* ADVICE OF CREDIT *
LISA HEGLUND	ACCOUNT NUMBER	XXXXXXXXXX2028
222 E NINTH ST	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	9.74CR
11 LOCKPORT	4TH REAL ESTATE DIST	3,098.87
16 HOMER	4TH REAL ESTATE DIST	15,186.45
	TOTAL	18,275.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

823		7/16/20
VILLAGE OF MANHATTAN	* ADVICE OF CREDIT *	
KARLEEN KENDALL	ACCOUNT NUMBER	XXXXXXXXXX0160
260 MARKET PLACE	PERCENT PRORATED	80.2209
MANHATTAN IL 60442		

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	140.43CR
	4TH REAL ESTATE DIST	69,496.36
	TOTAL	69,355.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 19.7791

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	34.63CR
	4TH REAL ESTATE DIST	17,134.88
	TOTAL	17,100.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	3.85CR
	4TH REAL ESTATE DIST	1,172.58
	TOTAL	1,168.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 59.4149

15 NEW LENOX
19 FRANKFORT

4TH REAL ESTATE DIST
4TH REAL ESTATE DIST

4,367.95
31,704.16

TOTAL 36,072.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 40.5851

15 NEW LENOX
19 FRANKFORT

4TH REAL ESTATE DIST
4TH REAL ESTATE DIST

2,983.66
21,656.47

TOTAL 24,640.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	2,523.26
19 FRANKFORT	4TH REAL ESTATE DIST	19,678.04
	TOTAL	22,201.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 83.9007

21 MONEE	SPTAB REFUND ADJUSTMENT	202.14CR
	4TH REAL ESTATE DIST	69,703.89
	TOTAL	69,501.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 16.0993

21 MONEE	SPTAB REFUND ADJUSTMENT	38.79CR
	4TH REAL ESTATE DIST	13,375.14
	TOTAL	13,336.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	15.90CR
	4TH REAL ESTATE DIST	5,672.26
	TOTAL	5,656.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 51.3277

14 MANHATTAN	4TH REAL ESTATE DIST	17.30
15 NEW LENOX	4TH REAL ESTATE DIST	40,457.64
16 HOMER	4TH REAL ESTATE DIST	258.32
	TOTAL	40,733.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 48.6723

14 MANHATTAN	4TH REAL ESTATE DIST	16.41
15 NEW LENOX	4TH REAL ESTATE DIST	38,364.59
16 HOMER	4TH REAL ESTATE DIST	244.96
	TOTAL	38,625.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

14 MANHATTAN	4TH REAL ESTATE DIST	1.44
15 NEW LENOX	4TH REAL ESTATE DIST	20,512.34
16 HOMER	4TH REAL ESTATE DIST	218.08
	TOTAL	20,731.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

831		7/16/20
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX0111
350 VICTORY DRIVE	PERCENT PRORATED	78.6300
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	2,221.17CR
23 CRETE	4TH REAL ESTATE DIST	42,263.44
	4TH REAL ESTATE DIST	569.30
	TOTAL	40,611.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

831		7/16/20
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX7864
350 VICTORY DRIVE	PERCENT PRORATED	8.1998
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	231.63CR
23 CRETE	4TH REAL ESTATE DIST	4,407.37
	4TH REAL ESTATE DIST	59.37
	TOTAL	4,235.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 13.1702

21 MONEE	SPTAB REFUND ADJUSTMENT	372.04CR
23 CRETE	4TH REAL ESTATE DIST	7,078.96
	4TH REAL ESTATE DIST	95.35
	TOTAL	6,802.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	37.71CR
23 CRETE	4TH REAL ESTATE DIST	678.28
	4TH REAL ESTATE DIST	15.14
	TOTAL	655.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED 79.0000

17 PEOTONE	4TH REAL ESTATE DIST	8,434.10
20 WILL	4TH REAL ESTATE DIST	2,567.88
	TOTAL	11,001.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED 21.0000

17 PEOTONE	4TH REAL ESTATE DIST	2,241.98
20 WILL	4TH REAL ESTATE DIST	682.60
	TOTAL	2,924.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	631.82
20 WILL	4TH REAL ESTATE DIST	732.37
	TOTAL	1,364.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

835		7/16/20
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX1189
24401 W LOCKPORT ST	PERCENT PRORATED	76.8687
PLAINFIELD IL 60544		

	SPTAB REFUND ADJUSTMENT	40.83CR
6 PLAINFIELD	4TH REAL ESTATE DIST	34,308.21
7 WHEATLAND	4TH REAL ESTATE DIST	37,896.79
	TOTAL	72,164.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

835		7/16/20
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX2308
24401 W LOCKPORT ST	PERCENT PRORATED	23.1313
PLAINFIELD IL 60544		

	SPTAB REFUND ADJUSTMENT	12.29CR
6 PLAINFIELD	4TH REAL ESTATE DIST	10,324.01
7 WHEATLAND	4TH REAL ESTATE DIST	11,403.89
	TOTAL	21,715.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	SPTAB REFUND ADJUSTMENT	.55CR
7 WHEATLAND	4TH REAL ESTATE DIST	5,066.46
	4TH REAL ESTATE DIST	316.99
	TOTAL	5,382.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

837
VILLAGE OF ROCKDALE
FRANK SENNYES
79 MOEN AVE
ROCKDALE IL 60436

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET

4TH REAL ESTATE DIST

3,114.52

TOTAL

3,114.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

838
VILLAGE OF ROCKDALE RD & BRIDGE
FRANK SENNYES
79 MOEN AVE
ROCKDALE IL 60436

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	841.46
	TOTAL	841.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 83.5918

6 PLAINFIELD	4TH REAL ESTATE DIST	18,524.73
7 WHEATLAND	4TH REAL ESTATE DIST	11,567.22
11 LOCKPORT	4TH REAL ESTATE DIST	40,866.20
12 DU PAGE	4TH REAL ESTATE DIST	54,249.78
	TOTAL	125,207.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 16.4082

6 PLAINFIELD	4TH REAL ESTATE DIST	3,636.21
7 WHEATLAND	4TH REAL ESTATE DIST	2,270.52
11 LOCKPORT	4TH REAL ESTATE DIST	8,021.61
12 DU PAGE	4TH REAL ESTATE DIST	10,648.67
	TOTAL	24,577.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	1,152.66
7 WHEATLAND	4TH REAL ESTATE DIST	40.75
11 LOCKPORT	4TH REAL ESTATE DIST	2,418.09
	TOTAL	3,611.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 77.3658

23 CRETE	4TH REAL ESTATE DIST	30,440.80
	TOTAL	30,440.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2098
PERCENT PRORATED 22.6342

23 CRETE

4TH REAL ESTATE DIST

8,905.79

TOTAL

8,905.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	5,077.61
	TOTAL	5,077.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 56.1291

7 WHEATLAND
12 DU PAGE

4TH REAL ESTATE DIST
4TH REAL ESTATE DIST

123,727.68
17,892.24

TOTAL 141,619.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.5932

7 WHEATLAND	4TH REAL ESTATE DIST	40,985.75
12 DU PAGE	4TH REAL ESTATE DIST	5,926.94
	TOTAL	46,912.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.2777

7 WHEATLAND	4TH REAL ESTATE DIST	55,720.68
12 DU PAGE	4TH REAL ESTATE DIST	8,057.76
	TOTAL	63,778.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	1,360.46
	TOTAL	1,360.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

847
CITY OF WILMINGTON
MATT HOFFMAN
1165 S WATER
WILMINGTON IL 60481

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 58.4079

3 WILMINGTON	4TH REAL ESTATE DIST	15,590.42
8 WESLEY	4TH REAL ESTATE DIST	512.19
9 FLORENCE	4TH REAL ESTATE DIST	1,414.41
	TOTAL	17,517.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

847
CITY OF WILMINGTON
MATT HOFFMAN
1165 S WATER
WILMINGTON IL 60481

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 31.5790

3 WILMINGTON	4TH REAL ESTATE DIST	8,429.16
8 WESLEY	4TH REAL ESTATE DIST	276.92
9 FLORENCE	4TH REAL ESTATE DIST	764.72
	TOTAL	9,470.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

847
CITY OF WILMINGTON
MATT HOFFMAN
1165 S WATER
WILMINGTON IL 60481

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6712
PERCENT PRORATED 10.0131

3 WILMINGTON	4TH REAL ESTATE DIST	2,672.73
8 WESLEY	4TH REAL ESTATE DIST	87.81
9 FLORENCE	4TH REAL ESTATE DIST	242.48
	TOTAL	3,003.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	1,728.46
8 WESLEY	4TH REAL ESTATE DIST	75.65
9 FLORENCE	4TH REAL ESTATE DIST	228.73
	TOTAL	2,032.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

849		7/16/20
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX8408
375 W BRIARCLIFF RD	PERCENT PRORATED	56.5135
BOLINGBROOK IL 60440		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	183.66CR
12 DU PAGE	4TH REAL ESTATE DIST	18,048.56
	4TH REAL ESTATE DIST	198,297.82
	TOTAL	216,162.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

849		7/16/20
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX4765
375 W BRIARCLIFF RD	PERCENT PRORATED	24.1089
BOLINGBROOK IL 60440		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	78.35CR
12 DU PAGE	4TH REAL ESTATE DIST	7,699.59
	4TH REAL ESTATE DIST	84,594.70
	TOTAL	92,215.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

849		7/16/20
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX9765
375 W BRIARCLIFF RD	PERCENT PRORATED	19.3776
BOLINGBROOK IL 60440		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	62.97CR
12 DU PAGE	4TH REAL ESTATE DIST	6,188.58
	4TH REAL ESTATE DIST	67,993.24
	TOTAL	74,118.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	100.80
	TOTAL	100.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED 58.6704

5 TROY	4TH REAL ESTATE DIST	17,119.51
	TOTAL	17,119.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0068
PERCENT PRORATED 41.3296

5 TROY	4TH REAL ESTATE DIST	12,059.61
	TOTAL	12,059.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	4,536.79
	TOTAL	4,536.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

853		7/16/20
VILLAGE OF UNIVERSITY PARK		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX8335
698 BURNHAM DRIVE	PERCENT PRORATED	83.1531
UNIVERSITY PARK IL 60484		

21 MONEE	SPTAB REFUND ADJUSTMENT	2,117.77CR
23 CRETE	4TH REAL ESTATE DIST	259,502.87
	4TH REAL ESTATE DIST	8,546.38
	TOTAL	265,931.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

853
VILLAGE OF UNIVERSITY PARK
ERNESTINE B BECK-FULGHAM
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 8.4987

21 MONEE	SPTAB REFUND ADJUSTMENT	216.45CR
23 CRETE	4TH REAL ESTATE DIST	26,522.61
	4TH REAL ESTATE DIST	873.49
	TOTAL	27,179.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

853		7/16/20
VILLAGE OF UNIVERSITY PARK		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX3062
698 BURNHAM DRIVE	PERCENT PRORATED	8.3482
UNIVERSITY PARK IL 60484		

	SPTAB REFUND ADJUSTMENT	212.61CR
21 MONEE	4TH REAL ESTATE DIST	26,052.93
23 CRETE	4TH REAL ESTATE DIST	858.02
	TOTAL	26,698.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

854
VILLAGE OF UNIVERSITY PK RD & BR
JOHN PATE
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	62.40CR
23 CRETE	4TH REAL ESTATE DIST	7,895.00
	4TH REAL ESTATE DIST	431.80
	TOTAL	8,264.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED 83.7096

19 FRANKFORT	4TH REAL ESTATE DIST	91,992.47
	TOTAL	91,992.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4821
PERCENT PRORATED 16.2904

19 FRANKFORT	4TH REAL ESTATE DIST	17,902.30
	TOTAL	17,902.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	6,729.40
	TOTAL	6,729.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

857
VILLAGE OF DIAMOND
WENDY HERBERT
1750 E DIVISION ST
DIAMOND IL 60416

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	18.98
3 WILMINGTON	4TH REAL ESTATE DIST	452.48
	TOTAL	471.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

858
VILLAGE OF DIAMOND RD & BR
WENDY HERBERT
1750 E DIVISION ST
DIAMOND IL 60416

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	.65
3 WILMINGTON	4TH REAL ESTATE DIST	48.25
	TOTAL	48.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 73.6147

4 CHANNAHON	SPTAB REFUND ADJUSTMENT	57.94CR
	4TH REAL ESTATE DIST	9,718.83
	TOTAL	9,660.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 26.3853

4 CHANNAHON	SPTAB REFUND ADJUSTMENT	20.77CR
	4TH REAL ESTATE DIST	3,483.46
	TOTAL	3,462.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	SPTAB REFUND ADJUSTMENT	5.02CR
	4TH REAL ESTATE DIST	886.51
	TOTAL	881.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5856
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

2,285.30

TOTAL

2,285.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED 70.4927

19 FRANKFORT	4TH REAL ESTATE DIST	906.33
	TOTAL	906.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6648
PERCENT PRORATED 29.5073

19 FRANKFORT	4TH REAL ESTATE DIST	379.38
	TOTAL	379.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

870
VILLAGE OF ORLAND PARK ROAD & BRIDGE
JOANNE CROFTON
14700 RAVINIA AVE
ORLAND PARK IL 60462

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	183.76
	TOTAL	183.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 54.59CR
4TH REAL ESTATE DIST 12,847.40
TOTAL 12,792.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	604.26
	TOTAL	604.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

16 HOMER
SPTAB REFUND ADJUSTMENT 30.82CR
4TH REAL ESTATE DIST 47,983.49
TOTAL 47,952.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

899
OSWEGOLAND PARK DISTRICT
TINA WARD
313 E WASHINGTON ST
OSWEGO IL 60543

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	2,295.83
	TOTAL	2,295.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	4,945.56
	TOTAL	4,945.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	7,205.06
8 WESLEY	4TH REAL ESTATE DIST	236.70
9 FLORENCE	4TH REAL ESTATE DIST	653.66
	TOTAL	8,095.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

902		7/16/20
LOCKPORT TWP PARK DIST		* ADVICE OF CREDIT *
WILLIAM RIORDAN	ACCOUNT NUMBER	XXXXXXXXXX0338
1811 S LAWRENCE AVE	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	193.22CR
16 HOMER	4TH REAL ESTATE DIST	115,443.28
	4TH REAL ESTATE DIST	25,513.91
	TOTAL	140,763.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	SPTAB REFUND ADJUSTMENT	124.13CR
	4TH REAL ESTATE DIST	17,946.85
	TOTAL	17,822.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	16,025.50
16 HOMER	4TH REAL ESTATE DIST	23.45
19 FRANKFORT	4TH REAL ESTATE DIST	79,884.12
	TOTAL	95,933.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

905
JOLIET PARK DISTRICT
LISA BANOVETZ
3000 W JEFFERSON ST
JOLIET IL 60435

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,004.08
	SPTAB REFUND ADJUSTMENT	190.95CR
5 TROY	4TH REAL ESTATE DIST	58,922.65
10 JACKSON	4TH REAL ESTATE DIST	1,541.11
30 JOLIET	4TH REAL ESTATE DIST	126,621.06
	TOTAL	187,897.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	86,218.80
16 HOMER	4TH REAL ESTATE DIST	373.88
	TOTAL	86,592.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

907
PEOTONE PARK DISTRICT
KIM STROUD
PO BOX 445
PEOTONE IL 60468 0445

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	4,338.77
20 WILL	4TH REAL ESTATE DIST	1,321.00
	TOTAL	5,659.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	138,503.48
12 DU PAGE	4TH REAL ESTATE DIST	19,581.98
	TOTAL	158,085.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	15,901.96
	TOTAL	15,901.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

910
GODLEY PARK DISTRICT
KEN SORENSEN
500 S KANKAKEE ST
GODLEY IL 60407

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	1,041.70
	TOTAL	1,041.70

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

6 PLAINFIELD	SPTAB REFUND ADJUSTMENT	28.91CR
7 WHEATLAND	4TH REAL ESTATE DIST	76,776.07
	4TH REAL ESTATE DIST	23,778.35
	TOTAL	100,525.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

18 GREEN GARDEN	4TH REAL ESTATE DIST	1,286.34
19 FRANKFORT	4TH REAL ESTATE DIST	60,357.94
21 MONEE	4TH REAL ESTATE DIST	109.18
	TOTAL	61,753.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE
16 HOMER

4TH REAL ESTATE DIST
4TH REAL ESTATE DIST

375.93
212.97

TOTAL 588.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

914		7/16/20
BOLINGBROOK PARK DIST		* ADVICE OF CREDIT *
TRICIA DUBIEL	ACCOUNT NUMBER	XXXXXXXXXX8944
201 RECREATION DR	PERCENT PRORATED	.0000
BOLINGBROOK IL 60440		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	214.05CR
12 DU PAGE	4TH REAL ESTATE DIST	23,778.87
	4TH REAL ESTATE DIST	186,141.83
	TOTAL	209,706.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

915		7/16/20
MANHATTAN TOWNSHIP PARK DIST		* ADVICE OF CREDIT *
LACINDA SHAWVER	ACCOUNT NUMBER	XXXXXXXXXX2963
397 S STATE ST	PERCENT PRORATED	90.0600
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	137.48CR
14 MANHATTAN	4TH REAL ESTATE DIST	47,499.70
18 GREEN GARDEN	4TH REAL ESTATE DIST	32.32
	TOTAL	47,394.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

915		7/16/20
MANHATTAN TOWNSHIP PARK DIST		* ADVICE OF CREDIT *
LACINDA SHAWVER	ACCOUNT NUMBER	XXXXXXXXXX9105
397 S STATE ST	PERCENT PRORATED	9.9400
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	15.17CR
14 MANHATTAN	4TH REAL ESTATE DIST	5,242.58
18 GREEN GARDEN	4TH REAL ESTATE DIST	3.57
	TOTAL	5,230.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

916
CHANNAHON PARK DIST
MICHAEL LEONARD
24856 W EAMES ST
CHANNAHON IL 60410

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	SPTAB REFUND ADJUSTMENT	31.44CR
5 TROY	4TH REAL ESTATE DIST	35,419.83
	4TH REAL ESTATE DIST	7,035.69
	TOTAL	42,424.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT
4TH REAL ESTATE DIST

111.13CR
17,666.42

TOTAL 17,555.29

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	72,278.31
	TOTAL	72,278.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	3,770.82
	TOTAL	3,770.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	436.07
	SPTAB REFUND ADJUSTMENT	87.22CR
4	CHANNAHON 4TH REAL ESTATE DIST	600.58
5	TROY 4TH REAL ESTATE DIST	25,616.10
6	PLAINFIELD 4TH REAL ESTATE DIST	23,671.22
10	JACKSON 4TH REAL ESTATE DIST	963.54
15	NEW LENOX 4TH REAL ESTATE DIST	3,341.97
30	JOLIET 4TH REAL ESTATE DIST	44,147.60
	TOTAL	98,689.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	90,903.37
12 DU PAGE	4TH REAL ESTATE DIST	13,145.48
	TOTAL	104,048.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	361.58CR
23 CRETE	4TH REAL ESTATE DIST	5,700.26
	4TH REAL ESTATE DIST	76.78
	TOTAL	5,415.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	30,609.12
	TOTAL	30,609.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

926
PLAINFIELD PUB LIB DIST
LISA PAPPAS
15025 S ILLINOIS ST
PLAINFIELD IL 60544

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

6 PLAINFIELD	SPTAB REFUND ADJUSTMENT	21.86CR
7 WHEATLAND	4TH REAL ESTATE DIST	30,019.98
	4TH REAL ESTATE DIST	25,881.62
	TOTAL	55,879.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

928
VILLAGE OF CRETE TIF 2
KIMBERLY ADAMS
524 W EXCHANGE ST
CRETE IL 60417

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	32,466.78
	TOTAL	32,466.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE	SPTAB REFUND ADJUSTMENT	145.06CR
	4TH REAL ESTATE DIST	54,692.71
	TOTAL	54,547.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	4,984.38
	TOTAL	4,984.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

945
VILLAGE OF WOODRIDGE PUBLIC LIBRARY
PATRICIA HARWOOD
3 PLAZA DR
WOODRIDGE IL 60517 5014

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	2,705.77
	TOTAL	2,705.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

946
BEECHER COMMUNITY LIBRARY
SHIRLEY BIERY
660 PENFIELD ST
BEECHER IL 60401 0818

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,661.26
20 WILL	4TH REAL ESTATE DIST	1,580.49
22 WASHINGTON	4TH REAL ESTATE DIST	9,301.27
	TOTAL	14,543.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

948
WHITE OAK LIBRARY DISTRICT
SCOTT POINTON
201 W NORMANTOWN ROAD
ROMEDEVILLE IL 60446 1383

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 67.6000

	SPTAB REFUND ADJUSTMENT	86.35CR
5 TROY	4TH REAL ESTATE DIST	696.79
6 PLAINFIELD	4TH REAL ESTATE DIST	1,315.56
11 LOCKPORT	4TH REAL ESTATE DIST	49,138.04
12 DU PAGE	4TH REAL ESTATE DIST	12,343.97
30 JOLIET	4TH REAL ESTATE DIST	498.26
	TOTAL	63,906.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

948
WHITE OAK LIBRARY DISTRICT
SCOTT POINTON
201 W NORMANTOWN ROAD
ROMEDEVILLE IL 60446 1383

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 32.4000

	SPTAB REFUND ADJUSTMENT	41.38CR
5 TROY	4TH REAL ESTATE DIST	333.96
6 PLAINFIELD	4TH REAL ESTATE DIST	630.53
11 LOCKPORT	4TH REAL ESTATE DIST	23,551.37
12 DU PAGE	4TH REAL ESTATE DIST	5,916.34
30 JOLIET	4TH REAL ESTATE DIST	238.81
	TOTAL	30,629.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

950		7/16/20
FOUNTAINDALE PUBLIC LIBRARY		* ADVICE OF CREDIT *
JENNIE NGUYEN	ACCOUNT NUMBER	XXXXXXXXXX5799
300 W BRAIRCLIFF RD	PERCENT PRORATED	.0000
BOLINGBROOK IL 60440		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	194.21CR
12 DU PAGE	4TH REAL ESTATE DIST	914.13
	4TH REAL ESTATE DIST	204,078.71
	TOTAL	204,798.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	10,814.50
8 WESLEY	4TH REAL ESTATE DIST	3,286.05
9 FLORENCE	4TH REAL ESTATE DIST	1,976.83
	TOTAL	16,077.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	77.35CR
10 JACKSON	4TH REAL ESTATE DIST	5,817.38
14 MANHATTAN	4TH REAL ESTATE DIST	26,463.09
18 GREEN GARDEN	4TH REAL ESTATE DIST	18.01
	TOTAL	32,221.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	59,116.10
30 JOLIET	4TH REAL ESTATE DIST	65.42
	TOTAL	59,181.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	460.44
	SPTAB REFUND ADJUSTMENT	12.00CR
13 WILTON	4TH REAL ESTATE DIST	2,101.94
17 PEOTONE	4TH REAL ESTATE DIST	3,232.22
18 GREEN GARDEN	4TH REAL ESTATE DIST	6,706.32
20 WILL	4TH REAL ESTATE DIST	2,127.71
21 MONEE	4TH REAL ESTATE DIST	5,860.50
	TOTAL	20,477.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	83,106.34
	TOTAL	83,106.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6846
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	72,689.77
	TOTAL	72,689.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	4TH REAL ESTATE DIST	267.79
	TOTAL	267.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	211.65CR
23 CRETE	4TH REAL ESTATE DIST	26,075.12
	4TH REAL ESTATE DIST	859.32
	TOTAL	26,722.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

961
STEGER-SO CHICAGO HTS PUB LIB
JENNIFER CUTSHALL
54 E 31ST STREET
STEGER IL 60475

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	5,677.21
	TOTAL	5,677.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	SPTAB REFUND ADJUSTMENT	10.97CR
5 TROY	4TH REAL ESTATE DIST	12,075.52
	4TH REAL ESTATE DIST	745.87
	TOTAL	12,810.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	21,962.61
	TOTAL	21,962.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

965
FOSSIL RIDGE PUBLIC LIBRARY
RICHARD ASHLEY
386 W KENNEDY RD
BRAIDWOOD IL 60408

7/16/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6062
PERCENT PRORATED .0000

1 CUSTER	4TH REAL ESTATE DIST	1,028.90
2 REED	4TH REAL ESTATE DIST	3,758.39
	TOTAL	4,787.29

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER
SPTAB REFUND ADJUSTMENT
4TH REAL ESTATE DIST

33.17CR

75,926.05

TOTAL 75,892.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	499.22
16 HOMER	4TH REAL ESTATE DIST	625.00
	TOTAL	1,124.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

16 HOMER	4TH REAL ESTATE DIST	262.43
	TOTAL	262.43

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET	4TH REAL ESTATE DIST	991.61
	TOTAL	991.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4884
PERCENT PRORATED 3.4911

30 JOLIET 4TH REAL ESTATE DIST

35.87

TOTAL

35.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	3,386.05
	TOTAL	3,386.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	319.70
	TOTAL	319.70

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

977
VILLAGE OF STEGER TIF 2
JOLYNDA REYES
35 W 34TH ST
STEGER IL 60475

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0154
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	28,660.85
	TOTAL	28,660.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	843.49
	TOTAL	843.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	190.18
	TOTAL	190.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	543.69
	TOTAL	543.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

991
ROMEO MOSQUITO ABATEMENT DIST
MARK SENN
404 GLEN AVE
ROMEONVILLE IL 60446

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6198
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	177.64
12 DU PAGE	4TH REAL ESTATE DIST	311.48
	TOTAL	489.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

208,609.48

TOTAL

208,609.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

7/16/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	15,182.78
	SPTAB REFUND ADJUSTMENT	1,939.08CR
1	CUSTER 4TH REAL ESTATE DIST	4,851.20
2	REED 4TH REAL ESTATE DIST	17,721.31
3	WILMINGTON 4TH REAL ESTATE DIST	22,057.05
4	CHANNAHON 4TH REAL ESTATE DIST	64,922.82
5	TROY 4TH REAL ESTATE DIST	171,297.11
6	PLAINFIELD 4TH REAL ESTATE DIST	175,608.52
7	WHEATLAND 4TH REAL ESTATE DIST	410,246.47
8	WESLEY 4TH REAL ESTATE DIST	7,540.92
9	FLORENCE 4TH REAL ESTATE DIST	4,043.02
10	JACKSON 4TH REAL ESTATE DIST	19,937.55
11	LOCKPORT 4TH REAL ESTATE DIST	157,970.04
12	DU PAGE 4TH REAL ESTATE DIST	302,904.52
13	WILTON 4TH REAL ESTATE DIST	11,495.93
14	MANHATTAN 4TH REAL ESTATE DIST	76,525.22
15	NEW LENOX 4TH REAL ESTATE DIST	241,479.13
16	HOMER 4TH REAL ESTATE DIST	283,411.01
17	PEOTONE 4TH REAL ESTATE DIST	17,677.94
18	GREEN GARDEN 4TH REAL ESTATE DIST	36,733.61
19	FRANKFORT 4TH REAL ESTATE DIST	395,193.38
20	WILL 4TH REAL ESTATE DIST	16,424.29
21	MONEE 4TH REAL ESTATE DIST	70,679.07
22	WASHINGTON 4TH REAL ESTATE DIST	28,165.67
23	CRETE 4TH REAL ESTATE DIST	71,418.16
30	JOLIET 4TH REAL ESTATE DIST	179,019.60
	TOTAL	2,800,567.24

REAL ESTATE DISTRIBUTION FOR 2019

7/16/20

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	43,655,019.39	361
TOTAL DISTRIBUTED	43,655,019.39	361
COST OF DIRECT DEPOSIT		
361 X .00	.00	

4TH REAL ESTATE DIST