

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

8/13/20
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	109.27CR
	SPTAB REFUND ADJUSTMENT	109.27CR
1	CUSTER 5TH REAL ESTATE DIST	2,409.87
2	REED 5TH REAL ESTATE DIST	5,534.08
3	WILMINGTON 5TH REAL ESTATE DIST	3,764.54
4	CHANNAHON 5TH REAL ESTATE DIST	9,213.62
5	TROY 5TH REAL ESTATE DIST	48,514.70
6	PLAINFIELD 5TH REAL ESTATE DIST	60,400.12
7	WHEATLAND 5TH REAL ESTATE DIST	128,558.35
8	WESLEY 5TH REAL ESTATE DIST	1,728.61
9	FLORENCE 5TH REAL ESTATE DIST	1,184.44
10	JACKSON 5TH REAL ESTATE DIST	4,224.51
11	LOCKPORT 5TH REAL ESTATE DIST	46,983.49
12	DU PAGE 5TH REAL ESTATE DIST	77,911.38
13	WILTON 5TH REAL ESTATE DIST	1,686.49
14	MANHATTAN 5TH REAL ESTATE DIST	9,418.41
15	NEW LENOX 5TH REAL ESTATE DIST	49,595.24
16	HOMER 5TH REAL ESTATE DIST	55,610.54
17	PEOTONE 5TH REAL ESTATE DIST	4,358.08
18	GREEN GARDEN 5TH REAL ESTATE DIST	6,547.24
19	FRANKFORT 5TH REAL ESTATE DIST	86,818.49
20	WILL 5TH REAL ESTATE DIST	1,290.44
21	MONEE 5TH REAL ESTATE DIST	7,482.88
22	WASHINGTON 5TH REAL ESTATE DIST	5,254.63
23	CRETE 5TH REAL ESTATE DIST	11,088.71
30	JOLIET 5TH REAL ESTATE DIST	47,561.44
	TOTAL	676,921.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2635
PERCENT PRORATED 79.4000

1 CUSTER	5TH REAL ESTATE DIST	2,867.51
	TOTAL	2,867.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED .7400

1 CUSTER	5TH REAL ESTATE DIST	26.72
	TOTAL	26.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 19.8600

1 CUSTER	5TH REAL ESTATE DIST	717.24
	TOTAL	717.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2627
PERCENT PRORATED 49.6800

1 CUSTER	5TH REAL ESTATE DIST	4,186.72
	TOTAL	4,186.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7823
PERCENT PRORATED 6.1600

1 CUSTER	5TH REAL ESTATE DIST	519.13
	TOTAL	519.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.1600

1 CUSTER	5TH REAL ESTATE DIST	3,721.52
	TOTAL	3,721.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	5TH REAL ESTATE DIST	1,240.25
	TOTAL	1,240.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED	5TH REAL ESTATE DIST	12.53
	TOTAL	12.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	773.30
	TOTAL	773.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

3 WILMINGTON	5TH REAL ESTATE DIST	2,219.10
	TOTAL	2,219.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

3 WILMINGTON 5TH REAL ESTATE DIST

577.27

TOTAL 577.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

3 WILMINGTON	5TH REAL ESTATE DIST	1,895.17
	TOTAL	1,895.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	2,022.74
	TOTAL	2,022.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	3,571.90
	TOTAL	3,571.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	24,920.21
	TOTAL	24,920.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	15,945.26
	TOTAL	15,945.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	33,008.81
	TOTAL	33,008.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	24,795.80
	TOTAL	24,795.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	20,047.35
	TOTAL	20,047.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	41,311.33
	TOTAL	41,311.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 99.0000

8 WESLEY	5TH REAL ESTATE DIST	1,822.54
	TOTAL	1,822.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 1.0000

8 WESLEY	5TH REAL ESTATE DIST	18.41
	TOTAL	18.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	5TH REAL ESTATE DIST	2,042.89
	TOTAL	2,042.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1722
PERCENT PRORATED 18.5000

8 WESLEY	5TH REAL ESTATE DIST	599.90
	TOTAL	599.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2711
PERCENT PRORATED 18.5000

8 WESLEY	5TH REAL ESTATE DIST	599.89
	TOTAL	599.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	5TH REAL ESTATE DIST	1,008.77
	TOTAL	1,008.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	5TH REAL ESTATE DIST	56.55
	TOTAL	56.55

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	5TH REAL ESTATE DIST	1,120.21
	TOTAL	1,120.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	5TH REAL ESTATE DIST	174.58
	TOTAL	174.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	5TH REAL ESTATE DIST	160.03
	TOTAL	160.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	2,695.90
	TOTAL	2,695.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	6,396.45
	TOTAL	6,396.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6078
PERCENT PRORATED 78.7700

11 LOCKPORT	5TH REAL ESTATE DIST	33,363.66
	TOTAL	33,363.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3763
PERCENT PRORATED .4500

11 LOCKPORT	5TH REAL ESTATE DIST	190.60
	TOTAL	190.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9316
PERCENT PRORATED 20.7800

11 LOCKPORT 5TH REAL ESTATE DIST

8,801.53

TOTAL

8,801.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6060
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	22,234.80
	TOTAL	22,234.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

290
DUPAGE TWP TOWN FUNDS
LINDA YOUNGS
241 CANTERBURY LANE
BOLINGBROOK IL 60440

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8557
PERCENT PRORATED 89.5600

12 DU PAGE

5TH REAL ESTATE DIST

34,267.56

TOTAL

34,267.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

290
DUPAGE TWP TOWN FUNDS
LINDA YOUNGS
241 CANTERBURY LANE
BOLINGBROOK IL 60440

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8556
PERCENT PRORATED 10.4400

12 DU PAGE

5TH REAL ESTATE DIST

3,994.57

TOTAL

3,994.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5474
PERCENT PRORATED 80.2966

13 WILTON	5TH REAL ESTATE DIST	1,993.40
	TOTAL	1,993.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON	5TH REAL ESTATE DIST	489.14
	TOTAL	489.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	5TH REAL ESTATE DIST	4,780.44
	TOTAL	4,780.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4388
PERCENT PRORATED 94.5000

14 MANHATTAN	5TH REAL ESTATE DIST	5,259.78
	TOTAL	5,259.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2652
PERCENT PRORATED 5.5000

14 MANHATTAN 5TH REAL ESTATE DIST

306.13

TOTAL 306.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2644
PERCENT PRORATED 12.5000

14 MANHATTAN	5TH REAL ESTATE DIST	1,807.26
	TOTAL	1,807.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2679
PERCENT PRORATED 82.0000

14 MANHATTAN	5TH REAL ESTATE DIST	11,855.62
	TOTAL	11,855.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6275
PERCENT PRORATED 5.5000

14 MANHATTAN	5TH REAL ESTATE DIST	795.19
	TOTAL	795.19

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	29,207.09
	TOTAL	29,207.09

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	41,039.11
	TOTAL	41,039.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2268
PERCENT PRORATED 79.3000

16 HOMER	5TH REAL ESTATE DIST	27,840.60
	TOTAL	27,840.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2276
PERCENT PRORATED 20.4000

16 HOMER	5TH REAL ESTATE DIST	7,162.02
	TOTAL	7,162.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2284
PERCENT PRORATED .3000

16 HOMER	5TH REAL ESTATE DIST	105.32
	TOTAL	105.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

322
HOMER TWP ROAD FUNDS
MIKE DE VIVO
14400 W 151ST ST
HOMER GLEN IL 60491

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2318
PERCENT PRORATED 78.0784

16 HOMER	5TH REAL ESTATE DIST	56,467.00
	TOTAL	56,467.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

322
HOMER TWP ROAD FUNDS
MIKE DE VIVO
14400 W 151ST ST
HOMER GLEN IL 60491

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2326
PERCENT PRORATED 21.9216

16 HOMER	5TH REAL ESTATE DIST	15,853.90
	TOTAL	15,853.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	5TH REAL ESTATE DIST	3,073.30
	TOTAL	3,073.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0168
PERCENT PRORATED 78.0000

17 PEOTONE	5TH REAL ESTATE DIST	6,084.15
	TOTAL	6,084.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE	5TH REAL ESTATE DIST	1,716.04
	TOTAL	1,716.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED 99.5506

18 GREEN GARDEN	5TH REAL ESTATE DIST	5,951.62
	TOTAL	5,951.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4837
PERCENT PRORATED .4494

18 GREEN GARDEN 5TH REAL ESTATE DIST

26.87

TOTAL

26.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1495
PERCENT PRORATED 84.6238

18 GREEN GARDEN	5TH REAL ESTATE DIST	16,788.68
	TOTAL	16,788.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1487
PERCENT PRORATED 4.3775

18 GREEN GARDEN	5TH REAL ESTATE DIST	868.46
	TOTAL	868.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1428
PERCENT PRORATED 10.9987

18 GREEN GARDEN	5TH REAL ESTATE DIST	2,182.05
	TOTAL	2,182.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	41.02CR
	SPTAB REFUND ADJUSTMENT	41.02CR
	5TH REAL ESTATE DIST	55,285.35
	TOTAL	55,203.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	46.78CR
	SPTAB REFUND ADJUSTMENT	46.78CR
	5TH REAL ESTATE DIST	65,799.82
	TOTAL	65,706.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	2,095.51
	TOTAL	2,095.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	4,525.66
	TOTAL	4,525.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8000

	SPTAB REFUND ADJUSTMENT	31.20CR
	SPTAB REFUND ADJUSTMENT	31.20CR
21 MONEE	5TH REAL ESTATE DIST	10,139.43
	TOTAL	10,077.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2000

	SPTAB REFUND ADJUSTMENT	2.79CR
	SPTAB REFUND ADJUSTMENT	2.79CR
21 MONEE	5TH REAL ESTATE DIST	905.70
	TOTAL	900.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0036
PERCENT PRORATED 89.6600

21 MONEE

SPTAB REFUND ADJUSTMENT	40.67CR
SPTAB REFUND ADJUSTMENT	40.67CR
5TH REAL ESTATE DIST	9,793.86
TOTAL	9,712.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0010
PERCENT PRORATED 10.3400

	SPTAB REFUND ADJUSTMENT	4.69CR
	SPTAB REFUND ADJUSTMENT	4.69CR
21 MONEE	5TH REAL ESTATE DIST	1,129.47
	TOTAL	1,120.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED 78.4200

22 WASHINGTON 5TH REAL ESTATE DIST 6,592.63
TOTAL 6,592.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7299
PERCENT PRORATED 16.5100

22 WASHINGTON	5TH REAL ESTATE DIST	1,387.97
	TOTAL	1,387.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7280
PERCENT PRORATED 5.0700

22 WASHINGTON	5TH REAL ESTATE DIST	426.22
	TOTAL	426.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7310
PERCENT PRORATED 88.7700

22 WASHINGTON	5TH REAL ESTATE DIST	12,486.71
	TOTAL	12,486.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7337
PERCENT PRORATED 11.2300

22 WASHINGTON	5TH REAL ESTATE DIST	1,579.65
	TOTAL	1,579.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	16,033.96
	TOTAL	16,033.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE

5TH REAL ESTATE DIST

31,163.48

TOTAL

31,163.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1717
PERCENT PRORATED 94.5260

30 JOLIET	5TH REAL ESTATE DIST	54,490.50
	TOTAL	54,490.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5614
PERCENT PRORATED .1128

30 JOLIET	5TH REAL ESTATE DIST	65.02
	TOTAL	65.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5630
PERCENT PRORATED 5.3612

30 JOLIET	5TH REAL ESTATE DIST	3,090.52
	TOTAL	3,090.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	24,445.54
	TOTAL	24,445.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	5TH REAL ESTATE DIST	196.85
13 WILTON	5TH REAL ESTATE DIST	280.27
	TOTAL	477.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

401
CHANNAHON FIRE DISTRICT
JOHN PETRAKIS
24929 S CENTER ST
CHANNAHON IL 60410

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1065
PERCENT PRORATED 92.9667

4 CHANNAHON	5TH REAL ESTATE DIST	46,154.24
5 TROY	5TH REAL ESTATE DIST	5,577.95
	TOTAL	51,732.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

401
CHANNAHON FIRE DISTRICT
JOHN PETRAKIS
24929 S CENTER ST
CHANNAHON IL 60410

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6125
PERCENT PRORATED 7.0333

4 CHANNAHON	5TH REAL ESTATE DIST	3,491.75
5 TROY	5TH REAL ESTATE DIST	421.99
	TOTAL	3,913.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	46,118.60
	TOTAL	46,118.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6781
PERCENT PRORATED 50.0000

30 JOLIET	5TH REAL ESTATE DIST	24,454.93
	TOTAL	24,454.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6773
PERCENT PRORATED 50.0000

30 JOLIET	5TH REAL ESTATE DIST	24,454.93
	TOTAL	24,454.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

4 CHANNAHON
10 JACKSON

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

1,663.34
14,886.10

TOTAL 16,549.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297

PERCENT PRORATED .0000

1 CUSTER	5TH REAL ESTATE DIST	232.16
	TOTAL	232.16

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1160
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	209.38CR
	SPTAB REFUND ADJUSTMENT	209.38CR
18 GREEN GARDEN	5TH REAL ESTATE DIST	20,435.32
19 FRANKFORT	5TH REAL ESTATE DIST	262,634.81
	TOTAL	282,651.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4742
PERCENT PRORATED 12.3311

16 HOMER	5TH REAL ESTATE DIST	23,886.36
	TOTAL	23,886.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER	5TH REAL ESTATE DIST	169,821.93
	TOTAL	169,821.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

4,842.33

TOTAL

4,842.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	2,115.33
6 PLAINFIELD	5TH REAL ESTATE DIST	31,523.82
11 LOCKPORT	5TH REAL ESTATE DIST	327,605.83
12 DU PAGE	5TH REAL ESTATE DIST	17,093.34
16 HOMER	5TH REAL ESTATE DIST	67,643.81
30 JOLIET	5TH REAL ESTATE DIST	6,496.94
	TOTAL	452,479.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

10 JACKSON	5TH REAL ESTATE DIST	4,129.79
13 WILTON	5TH REAL ESTATE DIST	7,969.85
14 MANHATTAN	5TH REAL ESTATE DIST	55,799.07
18 GREEN GARDEN	5TH REAL ESTATE DIST	18.52
	TOTAL	67,917.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

10 JACKSON	5TH REAL ESTATE DIST	331.16
13 WILTON	5TH REAL ESTATE DIST	639.09
14 MANHATTAN	5TH REAL ESTATE DIST	4,474.47
18 GREEN GARDEN	5TH REAL ESTATE DIST	1.49
	TOTAL	5,446.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0157
PERCENT PRORATED 85.7157

	SPTAB REFUND ADJUSTMENT	141.40CR
	SPTAB REFUND ADJUSTMENT	141.40CR
16 HOMER	5TH REAL ESTATE DIST	3,624.29
19 FRANKFORT	5TH REAL ESTATE DIST	152,802.45
	TOTAL	156,143.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0482
PERCENT PRORATED 14.2843

16 HOMER
19 FRANKFORT

SPTAB REFUND ADJUSTMENT 23.56CR
SPTAB REFUND ADJUSTMENT 23.56CR
5TH REAL ESTATE DIST 603.98
5TH REAL ESTATE DIST 25,464.13

TOTAL 26,020.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

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

11,086.52
195.31

TOTAL 11,281.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0929
PERCENT PRORATED 93.1000

15 NEW LENOX	5TH REAL ESTATE DIST	174,536.77
	TOTAL	174,536.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5989
PERCENT PRORATED 6.9000

15 NEW LENOX	5TH REAL ESTATE DIST	12,935.59
	TOTAL	12,935.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER	5TH REAL ESTATE DIST	82,007.15
	TOTAL	82,007.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	4,037.50
	TOTAL	4,037.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

416
PLAINFIELD FIRE DIST
JON STRATTON
23748 W 135TH ST
PLAINFIELD IL 60544

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 89.8600

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

174,063.72
153,526.98

TOTAL 327,590.70

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

416
PLAINFIELD FIRE DIST
JON STRATTON
23748 W 135TH ST
PLAINFIELD IL 60544

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 10.1400

6 PLAINFIELD	5TH REAL ESTATE DIST	19,641.73
7 WHEATLAND	5TH REAL ESTATE DIST	17,324.32
	TOTAL	36,966.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

21	MONEE	5TH REAL ESTATE DIST	578.91
23	CRETE	5TH REAL ESTATE DIST	5,166.16
		TOTAL	5,745.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	115,967.69
	TOTAL	115,967.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

3 WILMINGTON	5TH REAL ESTATE DIST	28,600.59
8 WESLEY	5TH REAL ESTATE DIST	13,133.40
9 FLORENCE	5TH REAL ESTATE DIST	8,998.35
	TOTAL	50,732.34

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0680
PERCENT PRORATED 50.0100

2 REED	5TH REAL ESTATE DIST	6,557.56
	TOTAL	6,557.56

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1505
PERCENT PRORATED 49.9900

2 REED	5TH REAL ESTATE DIST	6,554.94
	TOTAL	6,554.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	5,544.93
5 TROY	5TH REAL ESTATE DIST	489.29
	TOTAL	6,034.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 75.7534

1 CUSTER	5TH REAL ESTATE DIST	5,306.98
	TOTAL	5,306.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5008
PERCENT PRORATED 24.2466

1 CUSTER	5TH REAL ESTATE DIST	1,698.62
	TOTAL	1,698.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0536
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	5,819.63
	TOTAL	5,819.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2908
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	1,837.48
22 WASHINGTON	5TH REAL ESTATE DIST	38,573.85
	TOTAL	40,411.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	110.42CR
	SPTAB REFUND ADJUSTMENT	110.42CR
18 GREEN GARDEN	5TH REAL ESTATE DIST	13,592.29
20 WILL	5TH REAL ESTATE DIST	577.22
21 MONEE	5TH REAL ESTATE DIST	23,780.94
	TOTAL	37,729.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0186
PERCENT PRORATED .0000

13 WILTON	5TH REAL ESTATE DIST	2,349.56
17 PEOTONE	5TH REAL ESTATE DIST	30,003.51
18 GREEN GARDEN	5TH REAL ESTATE DIST	4,503.01
20 WILL	5TH REAL ESTATE DIST	6,510.13
	TOTAL	43,366.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

430
LISLE-WOODRIDGE FIRE DIST.
JAMES HOWARD
1005 SCHOOL ST
LISLE IL 60532

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1994
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

945.11

TOTAL

945.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0385
PERCENT PRORATED .0000

1 CUSTER	5TH REAL ESTATE DIST	155.60
2 REED	5TH REAL ESTATE DIST	1,307.53
3 WILMINGTON	5TH REAL ESTATE DIST	380.88
	TOTAL	1,844.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	38.71
21 MONEE	5TH REAL ESTATE DIST	288.10
23 CRETE	5TH REAL ESTATE DIST	13.20
	TOTAL	340.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 83.9585

22 WASHINGTON	5TH REAL ESTATE DIST	555.13
	TOTAL	555.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 16.0415

22 WASHINGTON 5TH REAL ESTATE DIST

106.06

TOTAL

106.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	5TH REAL ESTATE DIST	44.34
20 WILL	5TH REAL ESTATE DIST	23.05
	TOTAL	67.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

8,124.39

TOTAL

8,124.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

10,742.89

TOTAL

10,742.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

9,096.55

TOTAL

9,096.55

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

27,987.52

TOTAL

27,987.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5392

PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	13.12
	TOTAL	13.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5400
PERCENT PRORATED .0000

17 PEOTONE	5TH REAL ESTATE DIST	30.00
20 WILL	5TH REAL ESTATE DIST	486.76
	TOTAL	516.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	36.31
22 WASHINGTON	5TH REAL ESTATE DIST	127.80
	TOTAL	164.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	5TH REAL ESTATE DIST	9,966.52
	TOTAL	9,966.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	5TH REAL ESTATE DIST	176.53
	TOTAL	176.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	5TH REAL ESTATE DIST	8,547.47
	TOTAL	8,547.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	5TH REAL ESTATE DIST	97.50
	TOTAL	97.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY 5TH REAL ESTATE DIST

3,782.21

TOTAL

3,782.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	167,998.25
	TOTAL	167,998.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	5,367.69
5 TROY	5TH REAL ESTATE DIST	987,813.63
6 PLAINFIELD	5TH REAL ESTATE DIST	1,382.18
	TOTAL	994,563.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

16 HOMER 5TH REAL ESTATE DIST 1,176,335.64
TOTAL 1,176,335.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	227.86
10 JACKSON	5TH REAL ESTATE DIST	23,424.50
30 JOLIET	5TH REAL ESTATE DIST	89,788.61
	TOTAL	113,440.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	19,247.47
30 JOLIET	5TH REAL ESTATE DIST	16,585.93
	TOTAL	35,833.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2398
PERCENT PRORATED 94.7432

30 JOLIET	5TH REAL ESTATE DIST	30,144.51
	TOTAL	30,144.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 5.2568

30 JOLIET 5TH REAL ESTATE DIST

1,672.56

TOTAL 1,672.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY
30 JOLIET

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

41,138.87
1,087,673.25

TOTAL 1,128,812.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	69,215.25
	TOTAL	69,215.25

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	285,450.49
	TOTAL	285,450.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	109,793.09
	TOTAL	109,793.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	37,229.10
	TOTAL	37,229.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	140,965.19
	TOTAL	140,965.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	80,999.26
12 DU PAGE	5TH REAL ESTATE DIST	5,205.86
16 HOMER	5TH REAL ESTATE DIST	264,159.30
	TOTAL	350,364.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	146,905.52
5 TROY	5TH REAL ESTATE DIST	192,201.45
	TOTAL	339,106.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

624
MANHATTAN SCHOOL DISTRICT 114
RUSSELL RAGON
25440 S GOUGAR RD
MANHATTAN IL 60442

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	8,967.34
13 WILTON	5TH REAL ESTATE DIST	305.78
14 MANHATTAN	5TH REAL ESTATE DIST	265,936.24
	TOTAL	275,209.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	1,308,910.22
	TOTAL	1,308,910.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,027.61CR
	SPTAB REFUND ADJUSTMENT	1,027.61CR
15 NEW LENOX	5TH REAL ESTATE DIST	5,155.51
19 FRANKFORT	5TH REAL ESTATE DIST	786,428.61
	TOTAL	789,528.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	475.79CR
	SPTAB REFUND ADJUSTMENT	475.79CR
15 NEW LENOX	5TH REAL ESTATE DIST	20,772.44
19 FRANKFORT	5TH REAL ESTATE DIST	408,874.57
	TOTAL	428,695.43

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503

PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	955,711.39
	TOTAL	955,711.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	55,241.66
	TOTAL	55,241.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	15,266.13
22 WASHINGTON	5TH REAL ESTATE DIST	232,612.23
	TOTAL	247,878.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	2,605.30
5 TROY	5TH REAL ESTATE DIST	222,118.65
	TOTAL	224,723.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,357.24CR
	SPTAB REFUND ADJUSTMENT	1,357.24CR
21 MONEE	5TH REAL ESTATE DIST	428,210.12
23 CRETE	5TH REAL ESTATE DIST	538,702.78
	TOTAL	964,198.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503

PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	23,105.52
6 PLAINFIELD	5TH REAL ESTATE DIST	2,246,607.90
7 WHEATLAND	5TH REAL ESTATE DIST	955,525.87
11 LOCKPORT	5TH REAL ESTATE DIST	28,525.36
12 DU PAGE	5TH REAL ESTATE DIST	469,636.63
TOTAL		3,723,401.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	47,187.63
	TOTAL	47,187.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX11-2
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	6,049.08
5 TROY	5TH REAL ESTATE DIST	633,210.31
6 PLAINFIELD	5TH REAL ESTATE DIST	890.98
10 JACKSON	5TH REAL ESTATE DIST	68,033.29
15 NEW LENOX	5TH REAL ESTATE DIST	20,809.90
30 JOLIET	5TH REAL ESTATE DIST	788,532.41

TOTAL 1,517,525.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	413,401.45
12 DU PAGE	5TH REAL ESTATE DIST	3,321.24
16 HOMER	5TH REAL ESTATE DIST	745,274.23
TOTAL		1,161,996.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

13 WILTON	5TH REAL ESTATE DIST	46,787.14
14 MANHATTAN	5TH REAL ESTATE DIST	7,847.47
17 PEOTONE	5TH REAL ESTATE DIST	121,660.11
18 GREEN GARDEN	5TH REAL ESTATE DIST	182,770.33
20 WILL	5TH REAL ESTATE DIST	26,397.66
	TOTAL	385,462.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

3 WILMINGTON	5TH REAL ESTATE DIST	109,458.65
4 CHANNAHON	5TH REAL ESTATE DIST	3,497.42
8 WESLEY	5TH REAL ESTATE DIST	47,811.84
9 FLORENCE	5TH REAL ESTATE DIST	34,437.90
	TOTAL	195,205.81

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED 65.0000

	SPTAB REFUND ADJUSTMENT	582.54CR
	SPTAB REFUND ADJUSTMENT	582.54CR
10 JACKSON	5TH REAL ESTATE DIST	2,952.05
13 WILTON	5TH REAL ESTATE DIST	100.67
14 MANHATTAN	5TH REAL ESTATE DIST	87,546.42
15 NEW LENOX	5TH REAL ESTATE DIST	463,706.00
19 FRANKFORT	5TH REAL ESTATE DIST	831,824.18
	TOTAL	1,384,964.24

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8872
PERCENT PRORATED 35.0000

	SPTAB REFUND ADJUSTMENT	313.67CR
	SPTAB REFUND ADJUSTMENT	313.67CR
10 JACKSON	5TH REAL ESTATE DIST	1,589.57
13 WILTON	5TH REAL ESTATE DIST	54.20
14 MANHATTAN	5TH REAL ESTATE DIST	47,140.38
15 NEW LENOX	5TH REAL ESTATE DIST	249,687.84
19 FRANKFORT	5TH REAL ESTATE DIST	447,905.32
	TOTAL	745,749.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	384,931.77
	TOTAL	384,931.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	40,656.15
	TOTAL	40,656.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

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

3,434,241.86
28,712.61

TOTAL 3,462,954.47

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	759,355.62
12 DU PAGE	5TH REAL ESTATE DIST	2,325,626.91
	TOTAL	3,084,982.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	14,484.43
12 DU PAGE	5TH REAL ESTATE DIST	583,993.98
	TOTAL	598,478.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

1 CUSTER	5TH REAL ESTATE DIST	64,669.14
2 REED	5TH REAL ESTATE DIST	148,512.91
	TOTAL	213,182.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3791
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	132,447.69
12 DU PAGE	5TH REAL ESTATE DIST	25,060.07
	TOTAL	157,507.76

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2850
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	74.08CR
	SPTAB REFUND ADJUSTMENT	74.08CR
20 WILL	5TH REAL ESTATE DIST	1,083.91
21 MONEE	5TH REAL ESTATE DIST	23,518.68
22 WASHINGTON	5TH REAL ESTATE DIST	16,515.54
23 CRETE	5TH REAL ESTATE DIST	34,851.87
	TOTAL	75,821.84

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	31,833.77
	TOTAL	31,833.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

8 WESLEY	5TH REAL ESTATE DIST	288.95
	TOTAL	288.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	128.14CR
	SPTAB REFUND ADJUSTMENT	128.14CR
1	CUSTER 5TH REAL ESTATE DIST	4,842.78
2	REED 5TH REAL ESTATE DIST	11,121.42
3	WILMINGTON 5TH REAL ESTATE DIST	7,565.34
4	CHANNAHON 5TH REAL ESTATE DIST	18,515.69
5	TROY 5TH REAL ESTATE DIST	97,494.25
6	PLAINFIELD 5TH REAL ESTATE DIST	121,379.55
7	WHEATLAND 5TH REAL ESTATE DIST	51,581.18
8	WESLEY 5TH REAL ESTATE DIST	3,304.45
9	FLORENCE 5TH REAL ESTATE DIST	2,380.19
10	JACKSON 5TH REAL ESTATE DIST	8,489.70
11	LOCKPORT 5TH REAL ESTATE DIST	94,418.59
12	DU PAGE 5TH REAL ESTATE DIST	120,812.03
13	WILTON 5TH REAL ESTATE DIST	3,389.24
14	MANHATTAN 5TH REAL ESTATE DIST	18,927.19
15	NEW LENOX 5TH REAL ESTATE DIST	99,666.47
16	HOMER 5TH REAL ESTATE DIST	111,754.17
17	PEOTONE 5TH REAL ESTATE DIST	8,758.05
18	GREEN GARDEN 5TH REAL ESTATE DIST	13,157.27
19	FRANKFORT 5TH REAL ESTATE DIST	174,469.63
20	WILL 5TH REAL ESTATE DIST	1,900.30
30	JOLIET 5TH REAL ESTATE DIST	95,579.01
	TOTAL	1,069,250.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	63,844.95
	TOTAL	63,844.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	16,708.63
	TOTAL	16,708.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	49,160.29
	TOTAL	49,160.29

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	6,047.94
	TOTAL	6,047.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	2,895.23
	TOTAL	2,895.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	255.86
	TOTAL	255.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED 71.7403

6 PLAINFIELD	5TH REAL ESTATE DIST	1,243.44
11 LOCKPORT	5TH REAL ESTATE DIST	2,737.40
12 DU PAGE	5TH REAL ESTATE DIST	10,483.65
	TOTAL	14,464.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1402
PERCENT PRORATED 28.2597

6 PLAINFIELD	5TH REAL ESTATE DIST	489.81
11 LOCKPORT	5TH REAL ESTATE DIST	1,078.31
12 DU PAGE	5TH REAL ESTATE DIST	4,129.69
	TOTAL	5,697.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	88.13
5 TROY	5TH REAL ESTATE DIST	10,650.83
6 PLAINFIELD	5TH REAL ESTATE DIST	10,673.97
10 JACKSON	5TH REAL ESTATE DIST	230.79
15 NEW LENOX	5TH REAL ESTATE DIST	923.17
30 JOLIET	5TH REAL ESTATE DIST	17,484.68
	TOTAL	40,051.57

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	177.60
	TOTAL	177.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	7,937.78
	TOTAL	7,937.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	171.28
	TOTAL	171.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	565.58
	TOTAL	565.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2067
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	258.39
	TOTAL	258.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	8,481.61
	TOTAL	8,481.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

772
VILLAGE OF ROMEOVILLE TIF 4
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

2,344.63

TOTAL

2,344.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

773
VILLAGE OF ROMEOVILLE TIF 5
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	67.30
	TOTAL	67.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	2,151.68
	TOTAL	2,151.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	8,123.31
	TOTAL	8,123.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	792.09
	SPTAB REFUND ADJUSTMENT	871.19CR
21 MONEE	5TH REAL ESTATE DIST	8,906.58
	TOTAL	8,827.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7786
PERCENT PRORATED .0000

21 MONEE	5TH REAL ESTATE DIST	500.99
	TOTAL	500.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	459.71
	TOTAL	459.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	942.88
	TOTAL	942.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	1,232.88
	TOTAL	1,232.88

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE 5TH REAL ESTATE DIST

269.61

TOTAL

269.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	1,286.92
	TOTAL	1,286.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4188
PERCENT PRORATED .0000

22 WASHINGTON	5TH REAL ESTATE DIST	234.49
	TOTAL	234.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

6,211.89

TOTAL

6,211.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	5TH REAL ESTATE DIST	15,804.57
	TOTAL	15,804.57

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	5TH REAL ESTATE DIST	5,935.53
	TOTAL	5,935.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	47,741.96
3 WILMINGTON	5TH REAL ESTATE DIST	668.66
	TOTAL	48,410.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	644.96
3 WILMINGTON	5TH REAL ESTATE DIST	28.35
	TOTAL	673.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED 72.7797

4 CHANNAHON	5TH REAL ESTATE DIST	22,734.33
5 TROY	5TH REAL ESTATE DIST	3,200.31
	TOTAL	25,934.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3884
PERCENT PRORATED 27.2203

4 CHANNAHON	5TH REAL ESTATE DIST	8,502.86
5 TROY	5TH REAL ESTATE DIST	1,196.94
	TOTAL	9,699.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	2,185.90
5 TROY	5TH REAL ESTATE DIST	273.07
	TOTAL	2,458.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 65.5038

5 TROY	5TH REAL ESTATE DIST	720.24
6 PLAINFIELD	5TH REAL ESTATE DIST	1,135.59
11 LOCKPORT	5TH REAL ESTATE DIST	31,358.30
30 JOLIET	5TH REAL ESTATE DIST	2,212.08
	TOTAL	35,426.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 34.4962

5 TROY	5TH REAL ESTATE DIST	379.30
6 PLAINFIELD	5TH REAL ESTATE DIST	598.03
11 LOCKPORT	5TH REAL ESTATE DIST	16,514.19
30 JOLIET	5TH REAL ESTATE DIST	1,164.95
	TOTAL	18,656.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	86.05
6 PLAINFIELD	5TH REAL ESTATE DIST	162.69
11 LOCKPORT	5TH REAL ESTATE DIST	4,272.30
30 JOLIET	5TH REAL ESTATE DIST	400.65
	TOTAL	4,921.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 85.5272

23 CRETE	5TH REAL ESTATE DIST	36,877.85
	TOTAL	36,877.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 14.4728

23 CRETE	5TH REAL ESTATE DIST	6,240.42
	TOTAL	6,240.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	5,719.09
	TOTAL	5,719.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 61.9590

7 WHEATLAND	5TH REAL ESTATE DIST	53,668.99
	TOTAL	53,668.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 16.5589

7 WHEATLAND	5TH REAL ESTATE DIST	14,343.35
	TOTAL	14,343.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 21.4821

7 WHEATLAND	5TH REAL ESTATE DIST	18,607.83
	TOTAL	18,607.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	134.34
	TOTAL	134.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	2,947.20
	TOTAL	2,947.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	957.32
	TOTAL	957.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 61.5248

	SPTAB REFUND ADJUSTMENT	53.07CR
	SPTAB REFUND ADJUSTMENT	53.07CR
18 GREEN GARDEN	5TH REAL ESTATE DIST	562.18
19 FRANKFORT	5TH REAL ESTATE DIST	47,977.79
	TOTAL	48,433.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 38.4752

	SPTAB REFUND ADJUSTMENT	33.19CR
	SPTAB REFUND ADJUSTMENT	33.19CR
18 GREEN GARDEN	5TH REAL ESTATE DIST	351.57
19 FRANKFORT	5TH REAL ESTATE DIST	30,003.43
	TOTAL	30,288.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	25.89CR
	SPTAB REFUND ADJUSTMENT	25.89CR
18 GREEN GARDEN	5TH REAL ESTATE DIST	519.25
19 FRANKFORT	5TH REAL ESTATE DIST	20,624.14
	TOTAL	21,091.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	117.39
	TOTAL	117.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	15.95
	TOTAL	15.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED 11.2712

4 CHANNAHON	5TH REAL ESTATE DIST	170.58
5 TROY	5TH REAL ESTATE DIST	20,610.89
6 PLAINFIELD	5TH REAL ESTATE DIST	20,656.22
10 JACKSON	5TH REAL ESTATE DIST	1,226.03
15 NEW LENOX	5TH REAL ESTATE DIST	1,786.49
30 JOLIET	5TH REAL ESTATE DIST	33,835.51
	TOTAL	78,285.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.0889

4 CHANNAHON	5TH REAL ESTATE DIST	591.58
5 TROY	5TH REAL ESTATE DIST	71,479.26
6 PLAINFIELD	5TH REAL ESTATE DIST	71,636.47
10 JACKSON	5TH REAL ESTATE DIST	4,251.93
15 NEW LENOX	5TH REAL ESTATE DIST	6,195.60
30 JOLIET	5TH REAL ESTATE DIST	117,342.69
	TOTAL	271,497.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 49.6399

4 CHANNAHON	5TH REAL ESTATE DIST	751.25
5 TROY	5TH REAL ESTATE DIST	90,773.17
6 PLAINFIELD	5TH REAL ESTATE DIST	90,972.82
10 JACKSON	5TH REAL ESTATE DIST	5,399.63
15 NEW LENOX	5TH REAL ESTATE DIST	7,867.93
30 JOLIET	5TH REAL ESTATE DIST	149,016.20
	TOTAL	344,781.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

4	CHANNAHON	5TH REAL ESTATE DIST	67.83
5	TROY	5TH REAL ESTATE DIST	7,275.88
6	PLAINFIELD	5TH REAL ESTATE DIST	8,743.63
10	JACKSON	5TH REAL ESTATE DIST	1,309.26
15	NEW LENOX	5TH REAL ESTATE DIST	1,188.54
30	JOLIET	5TH REAL ESTATE DIST	18,106.09
		TOTAL	36,691.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT
16 HOMER

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

67,734.69
78,350.92

TOTAL 146,085.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	4,127.67
16 HOMER	5TH REAL ESTATE DIST	13,140.34
	TOTAL	17,268.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED 80.2209

14 MANHATTAN	5TH REAL ESTATE DIST	33,503.30
	TOTAL	33,503.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 19.7791

14 MANHATTAN	5TH REAL ESTATE DIST	8,260.51
	TOTAL	8,260.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	5TH REAL ESTATE DIST	564.96
	TOTAL	564.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 59.4149

	SPTAB REFUND ADJUSTMENT	24.44CR
	SPTAB REFUND ADJUSTMENT	24.44CR
15 NEW LENOX	5TH REAL ESTATE DIST	4,386.61
19 FRANKFORT	5TH REAL ESTATE DIST	28,811.69
	TOTAL	33,149.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 40.5851

	SPTAB REFUND ADJUSTMENT	16.70CR
	SPTAB REFUND ADJUSTMENT	16.70CR
15 NEW LENOX	5TH REAL ESTATE DIST	2,996.40
19 FRANKFORT	5TH REAL ESTATE DIST	19,680.67
	TOTAL	22,643.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	15.78CR
	SPTAB REFUND ADJUSTMENT	15.78CR
15 NEW LENOX	5TH REAL ESTATE DIST	2,533.92
19 FRANKFORT	5TH REAL ESTATE DIST	17,882.14
	TOTAL	20,384.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 83.9007

21 MONEE

5TH REAL ESTATE DIST

26,688.23

TOTAL

26,688.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 16.0993

21 MONEE

5TH REAL ESTATE DIST

5,121.08

TOTAL

5,121.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	5TH REAL ESTATE DIST	2,171.66
	TOTAL	2,171.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 51.3277

15 NEW LENOX	5TH REAL ESTATE DIST	33,816.66
16 HOMER	5TH REAL ESTATE DIST	503.82
	TOTAL	34,320.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 48.6723

15 NEW LENOX
16 HOMER

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

32,067.18
477.76

TOTAL 32,544.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	17,144.54
16 HOMER	5TH REAL ESTATE DIST	425.32
	TOTAL	17,569.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED 78.6300

	SPTAB REFUND ADJUSTMENT	49.95CR	
	SPTAB REFUND ADJUSTMENT	49.95CR	
21	MONEE	5TH REAL ESTATE DIST	45,818.49
23	CRETE	5TH REAL ESTATE DIST	1,413.33
		TOTAL	47,131.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.1998

	SPTAB REFUND ADJUSTMENT	5.21CR
	SPTAB REFUND ADJUSTMENT	5.21CR
21	MONEE	4,778.11
23	CRETE	147.39
	TOTAL	4,915.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 13.1702

	SPTAB REFUND ADJUSTMENT	8.36CR
	SPTAB REFUND ADJUSTMENT	8.36CR
21	MONEE	7,674.40
23	CRETE	236.72
	TOTAL	7,894.40

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	.80CR	
	SPTAB REFUND ADJUSTMENT	.80CR	
21	MONEE	5TH REAL ESTATE DIST	735.26
23	CRETE	5TH REAL ESTATE DIST	37.59
		TOTAL	771.25

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0249
PERCENT PRORATED 79.0000

17 PEOTONE	5TH REAL ESTATE DIST	10,996.92
20 WILL	5TH REAL ESTATE DIST	457.88
	TOTAL	11,454.80

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED 21.0000

17 PEOTONE	5TH REAL ESTATE DIST	2,923.23
20 WILL	5TH REAL ESTATE DIST	121.72
	TOTAL	3,044.95

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	5TH REAL ESTATE DIST	823.61
20 WILL	5TH REAL ESTATE DIST	130.58
	TOTAL	954.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

835
VILLAGE OF PLAINFIELD
TRACI PLECKHAM
24401 W LOCKPORT ST
PLAINFIELD IL 60544

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED 76.8687

6 PLAINFIELD	5TH REAL ESTATE DIST	60,159.20
7 WHEATLAND	5TH REAL ESTATE DIST	50,048.30
	TOTAL	110,207.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

835
VILLAGE OF PLAINFIELD
TRACI PLECKHAM
24401 W LOCKPORT ST
PLAINFIELD IL 60544

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2308
PERCENT PRORATED 23.1313

6 PLAINFIELD	5TH REAL ESTATE DIST	18,103.08
7 WHEATLAND	5TH REAL ESTATE DIST	15,060.52
	TOTAL	33,163.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	8,883.54
7 WHEATLAND	5TH REAL ESTATE DIST	418.07
	TOTAL	9,301.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	2,366.99
	TOTAL	2,366.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	639.49
	TOTAL	639.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 83.5918

6 PLAINFIELD	5TH REAL ESTATE DIST	17,049.59
11 LOCKPORT	5TH REAL ESTATE DIST	80,222.70
12 DU PAGE	5TH REAL ESTATE DIST	64,664.06
	TOTAL	161,936.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 16.4082

6 PLAINFIELD	5TH REAL ESTATE DIST	3,346.66
11 LOCKPORT	5TH REAL ESTATE DIST	15,746.88
12 DU PAGE	5TH REAL ESTATE DIST	12,692.88
	TOTAL	31,786.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

6 PLAINFIELD 5TH REAL ESTATE DIST
11 LOCKPORT 5TH REAL ESTATE DIST

1,060.75
4,746.50

TOTAL 5,807.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 77.3658

23 CRETE

5TH REAL ESTATE DIST

11,335.53

TOTAL

11,335.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2098
PERCENT PRORATED 22.6342

23 CRETE	5TH REAL ESTATE DIST	3,316.33
	TOTAL	3,316.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	1,890.68
	TOTAL	1,890.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6605
PERCENT PRORATED 56.1291

7 WHEATLAND
12 DU PAGE

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

151,046.55
30,596.97

TOTAL 181,643.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.5932

7 WHEATLAND
12 DU PAGE

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

50,035.34
10,135.48

TOTAL 60,170.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.2777

7 WHEATLAND
12 DU PAGE

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

68,023.70
13,779.33

TOTAL 81,803.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	1,659.62
	TOTAL	1,659.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	5TH REAL ESTATE DIST	66.45
	TOTAL	66.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	5TH REAL ESTATE DIST	59.20
	TOTAL	59.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 58.4079

1 CUSTER	5TH REAL ESTATE DIST	209.29
3 WILMINGTON	5TH REAL ESTATE DIST	10,195.86
8 WESLEY	5TH REAL ESTATE DIST	189.22
9 FLORENCE	5TH REAL ESTATE DIST	1,909.46
	TOTAL	12,503.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2205
PERCENT PRORATED 31.5790

1 CUSTER	5TH REAL ESTATE DIST	113.15
3 WILMINGTON	5TH REAL ESTATE DIST	5,512.53
8 WESLEY	5TH REAL ESTATE DIST	102.31
9 FLORENCE	5TH REAL ESTATE DIST	1,032.37
	TOTAL	6,760.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6712
PERCENT PRORATED 10.0131

1 CUSTER	5TH REAL ESTATE DIST	35.88
3 WILMINGTON	5TH REAL ESTATE DIST	1,747.92
8 WESLEY	5TH REAL ESTATE DIST	32.44
9 FLORENCE	5TH REAL ESTATE DIST	327.35
	TOTAL	2,143.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

1 CUSTER	5TH REAL ESTATE DIST	49.96
3 WILMINGTON	5TH REAL ESTATE DIST	1,130.26
8 WESLEY	5TH REAL ESTATE DIST	27.94
9 FLORENCE	5TH REAL ESTATE DIST	308.76
	TOTAL	1,516.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED 56.5135

6 PLAINFIELD	5TH REAL ESTATE DIST	1,460.92
7 WHEATLAND	5TH REAL ESTATE DIST	31,734.61
12 DU PAGE	5TH REAL ESTATE DIST	171,405.02
	TOTAL	204,600.55

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4765
PERCENT PRORATED 24.1089

6 PLAINFIELD	5TH REAL ESTATE DIST	623.24
7 WHEATLAND	5TH REAL ESTATE DIST	13,538.12
12 DU PAGE	5TH REAL ESTATE DIST	73,122.11
	TOTAL	87,283.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 19.3776

6 PLAINFIELD	5TH REAL ESTATE DIST	500.93
7 WHEATLAND	5TH REAL ESTATE DIST	10,881.30
12 DU PAGE	5TH REAL ESTATE DIST	58,772.12
	TOTAL	70,154.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	144.05
7 WHEATLAND	5TH REAL ESTATE DIST	177.01
	TOTAL	321.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0220
PERCENT PRORATED 58.6704

5 TROY	5TH REAL ESTATE DIST	21,836.74
	TOTAL	21,836.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0068
PERCENT PRORATED 41.3296

5 TROY	5TH REAL ESTATE DIST	15,382.61
	TOTAL	15,382.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	5,786.06
	TOTAL	5,786.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 83.1531

	SPTAB REFUND ADJUSTMENT	138.74CR	
	SPTAB REFUND ADJUSTMENT	138.74CR	
21	MONEE	5TH REAL ESTATE DIST	82,248.96
23	CRETE	5TH REAL ESTATE DIST	151.10
		TOTAL	82,122.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 8.4987

	SPTAB REFUND ADJUSTMENT	14.18CR	
	SPTAB REFUND ADJUSTMENT	14.18CR	
21	MONEE	5TH REAL ESTATE DIST	8,406.29
23	CRETE	5TH REAL ESTATE DIST	15.44
		TOTAL	8,393.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3062
PERCENT PRORATED 8.3482

	SPTAB REFUND ADJUSTMENT	13.93CR	
	SPTAB REFUND ADJUSTMENT	13.93CR	
21	MONEE	5TH REAL ESTATE DIST	8,257.43
23	CRETE	5TH REAL ESTATE DIST	15.17
		TOTAL	8,244.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304

PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	4.11CR
	SPTAB REFUND ADJUSTMENT	4.11CR
21	MONEE	2,502.25
23	CRETE	7.62
	TOTAL	2,501.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED 83.7096

19 FRANKFORT	5TH REAL ESTATE DIST	118,044.41
	TOTAL	118,044.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4821
PERCENT PRORATED 16.2904

19 FRANKFORT	5TH REAL ESTATE DIST	22,972.16
	TOTAL	22,972.16

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	8,634.94
	TOTAL	8,634.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	5.80
	TOTAL	5.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	.20
	TOTAL	.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 73.6147

4 CHANNAHON	5TH REAL ESTATE DIST	4,943.53
	TOTAL	4,943.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 26.3853

4 CHANNAHON	5TH REAL ESTATE DIST	1,771.88
	TOTAL	1,771.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	450.84
	TOTAL	450.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5856
PERCENT PRORATED .0000

12 DU PAGE	5TH REAL ESTATE DIST	1,209.13
	TOTAL	1,209.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED 70.4927

19 FRANKFORT	5TH REAL ESTATE DIST	2,369.56
	TOTAL	2,369.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6648
PERCENT PRORATED 29.5073

19 FRANKFORT 5TH REAL ESTATE DIST

991.87

TOTAL

991.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	480.44
	TOTAL	480.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	15,870.74
	TOTAL	15,870.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	1,579.80
	TOTAL	1,579.80

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	341.75
16 HOMER	5TH REAL ESTATE DIST	35,490.30
	TOTAL	35,832.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	3,102.97
	TOTAL	3,102.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

1,098.71

TOTAL

1,098.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

3 WILMINGTON	5TH REAL ESTATE DIST	4,711.86
8 WESLEY	5TH REAL ESTATE DIST	87.45
9 FLORENCE	5TH REAL ESTATE DIST	882.46
	TOTAL	5,681.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

902
LOCKPORT TWP PARK DIST
WILLIAM RIORDAN
1811 S LAWRENCE AVE
LOCKPORT IL 60441

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0338
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	137,193.92
16 HOMER	5TH REAL ESTATE DIST	40,090.56
	TOTAL	177,284.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	11,633.61
	TOTAL	11,633.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	52.26CR
	SPTAB REFUND ADJUSTMENT	52.26CR
15 NEW LENOX	5TH REAL ESTATE DIST	14,881.43
19 FRANKFORT	5TH REAL ESTATE DIST	71,951.60
	TOTAL	86,728.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	68,350.97
10 JACKSON	5TH REAL ESTATE DIST	4,076.62
30 JOLIET	5TH REAL ESTATE DIST	133,746.37
	TOTAL	206,173.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	69,449.16
16 HOMER	5TH REAL ESTATE DIST	729.20
	TOTAL	70,178.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	5TH REAL ESTATE DIST	5,656.94
20 WILL	5TH REAL ESTATE DIST	235.54
	TOTAL	5,892.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

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

169,432.33
33,517.29

TOTAL 202,949.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT 5TH REAL ESTATE DIST

21,506.39

TOTAL 21,506.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	329.63
	TOTAL	329.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

6 PLAINFIELD	5TH REAL ESTATE DIST	105,514.94
7 WHEATLAND	5TH REAL ESTATE DIST	32,165.45
	TOTAL	137,680.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	58.61CR
	SPTAB REFUND ADJUSTMENT	58.61CR
18 GREEN GARDEN	5TH REAL ESTATE DIST	616.73
19 FRANKFORT	5TH REAL ESTATE DIST	45,832.30
	TOTAL	46,331.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE
16 HOMER

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

852.17
233.79

TOTAL 1,085.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

5TH REAL ESTATE DIST
5TH REAL ESTATE DIST

29,562.54
161,185.31

TOTAL 190,747.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2963
PERCENT PRORATED 90.0600

14 MANHATTAN	5TH REAL ESTATE DIST	23,358.22
	TOTAL	23,358.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.9400

14 MANHATTAN	5TH REAL ESTATE DIST	2,578.07
	TOTAL	2,578.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	20,084.89
5 TROY	5TH REAL ESTATE DIST	1,578.25
	TOTAL	21,663.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	21,824.05
	TOTAL	21,824.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849

PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	69,371.09
	TOTAL	69,371.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	5,044.37
	TOTAL	5,044.37

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	246.31
5 TROY	5TH REAL ESTATE DIST	29,763.80
6 PLAINFIELD	5TH REAL ESTATE DIST	29,828.93
10 JACKSON	5TH REAL ESTATE DIST	1,770.48
15 NEW LENOX	5TH REAL ESTATE DIST	2,579.77
30 JOLIET	5TH REAL ESTATE DIST	48,860.62
	TOTAL	113,049.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4377
PERCENT PRORATED .0000

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

110,973.68
22,479.64

TOTAL 133,453.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	7.93CR
	SPTAB REFUND ADJUSTMENT	7.93CR
21	MONEE	6,179.67
23	CRETE	190.62
	TOTAL	6,354.43

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	5TH REAL ESTATE DIST	39,277.22
	TOTAL	39,277.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

6	PLAINFIELD	5TH REAL ESTATE DIST	45,301.56
7	WHEATLAND	5TH REAL ESTATE DIST	33,981.71
		TOTAL	79,283.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	10,951.03
	TOTAL	10,951.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	37,237.00
	TOTAL	37,237.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	5TH REAL ESTATE DIST	4,112.39
	TOTAL	4,112.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

1,431.59

TOTAL

1,431.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

20 WILL	5TH REAL ESTATE DIST	455.04
22 WASHINGTON	5TH REAL ESTATE DIST	6,933.14
	TOTAL	7,388.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 67.6000

5 TROY	5TH REAL ESTATE DIST	353.82
6 PLAINFIELD	5TH REAL ESTATE DIST	547.47
11 LOCKPORT	5TH REAL ESTATE DIST	58,395.87
12 DU PAGE	5TH REAL ESTATE DIST	16,632.78
30 JOLIET	5TH REAL ESTATE DIST	1,086.64
	TOTAL	77,016.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 32.4000

5 TROY	5TH REAL ESTATE DIST	169.58
6 PLAINFIELD	5TH REAL ESTATE DIST	262.40
11 LOCKPORT	5TH REAL ESTATE DIST	27,988.56
12 DU PAGE	5TH REAL ESTATE DIST	7,971.92
30 JOLIET	5TH REAL ESTATE DIST	520.82
	TOTAL	36,913.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5799
PERCENT PRORATED .0000

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

1,035.61
176,142.76

TOTAL 177,178.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

3 WILMINGTON	5TH REAL ESTATE DIST	7,354.16
8 WESLEY	5TH REAL ESTATE DIST	3,212.25
9 FLORENCE	5TH REAL ESTATE DIST	2,313.76
	TOTAL	12,880.17

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

10 JACKSON	5TH REAL ESTATE DIST	3,858.94
14 MANHATTAN	5TH REAL ESTATE DIST	13,013.24
	TOTAL	16,872.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	5TH REAL ESTATE DIST	48,646.58
30 JOLIET	5TH REAL ESTATE DIST	106.19
	TOTAL	48,752.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	13.30CR
	SPTAB REFUND ADJUSTMENT	13.30CR
13 WILTON	5TH REAL ESTATE DIST	1,231.97
17 PEOTONE	5TH REAL ESTATE DIST	3,183.60
18 GREEN GARDEN	5TH REAL ESTATE DIST	4,782.78
20 WILL	5TH REAL ESTATE DIST	690.76
21 MONEE	5TH REAL ESTATE DIST	2,689.39
	TOTAL	12,551.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	54.52CR
	SPTAB REFUND ADJUSTMENT	54.52CR
	5TH REAL ESTATE DIST	69,921.88
	TOTAL	69,812.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6846
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	52.63CR
	SPTAB REFUND ADJUSTMENT	52.63CR
	5TH REAL ESTATE DIST	57,976.03
	TOTAL	57,870.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	5TH REAL ESTATE DIST	110.09
	TOTAL	110.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	13.75CR
	SPTAB REFUND ADJUSTMENT	13.75CR
21	MONEE	6,021.25
23	CRETE	15.18
	TOTAL	6,008.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	2,158.73
	TOTAL	2,158.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	5TH REAL ESTATE DIST	6,905.62
5 TROY	5TH REAL ESTATE DIST	488.56
	TOTAL	7,394.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY	5TH REAL ESTATE DIST	24,951.87
	TOTAL	24,951.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6062
PERCENT PRORATED .0000

1 CUSTER	5TH REAL ESTATE DIST	2,042.27
2 REED	5TH REAL ESTATE DIST	4,690.00
	TOTAL	6,732.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER	5TH REAL ESTATE DIST	59,528.26
	TOTAL	59,528.26

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	448.10
16 HOMER	5TH REAL ESTATE DIST	1,110.66
	TOTAL	1,558.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

16 HOMER	5TH REAL ESTATE DIST	312.74
	TOTAL	312.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET	5TH REAL ESTATE DIST	838.69
	TOTAL	838.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4884
PERCENT PRORATED 3.4911

30 JOLIET	5TH REAL ESTATE DIST	30.34
	TOTAL	30.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	188.76
	TOTAL	188.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	208.34
12 DU PAGE	5TH REAL ESTATE DIST	26,210.79
	TOTAL	26,419.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0154
PERCENT PRORATED .0000

23 CRETE	5TH REAL ESTATE DIST	159.26
	TOTAL	159.26

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	5TH REAL ESTATE DIST	1,052.23
	TOTAL	1,052.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	5TH REAL ESTATE DIST	122.32
	TOTAL	122.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010
PERCENT PRORATED .0000

30 JOLIET 5TH REAL ESTATE DIST

481.61

TOTAL

481.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6198
PERCENT PRORATED .0000

11 LOCKPORT	5TH REAL ESTATE DIST	176.12
12 DU PAGE	5TH REAL ESTATE DIST	439.26
	TOTAL	615.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

5TH REAL ESTATE DIST

147,908.94

TOTAL 147,908.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

8/13/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	355.48CR
	SPTAB REFUND ADJUSTMENT	355.48CR
1	CUSTER 5TH REAL ESTATE DIST	9,630.00
2	REED 5TH REAL ESTATE DIST	22,116.42
3	WILMINGTON 5TH REAL ESTATE DIST	15,044.07
4	CHANNAHON 5TH REAL ESTATE DIST	36,820.18
5	TROY 5TH REAL ESTATE DIST	193,869.37
6	PLAINFIELD 5TH REAL ESTATE DIST	241,368.70
7	WHEATLAND 5TH REAL ESTATE DIST	513,728.99
8	WESLEY 5TH REAL ESTATE DIST	6,908.88
9	FLORENCE 5TH REAL ESTATE DIST	4,733.32
10	JACKSON 5TH REAL ESTATE DIST	16,882.59
11	LOCKPORT 5TH REAL ESTATE DIST	187,765.15
12	DU PAGE 5TH REAL ESTATE DIST	311,341.88
13	WILTON 5TH REAL ESTATE DIST	6,739.81
14	MANHATTAN 5TH REAL ESTATE DIST	37,637.02
15	NEW LENOX 5TH REAL ESTATE DIST	198,196.43
16	HOMER 5TH REAL ESTATE DIST	222,226.56
17	PEOTONE 5TH REAL ESTATE DIST	17,416.14
18	GREEN GARDEN 5TH REAL ESTATE DIST	26,163.17
19	FRANKFORT 5TH REAL ESTATE DIST	346,941.29
20	WILL 5TH REAL ESTATE DIST	5,156.85
21	MONEE 5TH REAL ESTATE DIST	29,902.87
22	WASHINGTON 5TH REAL ESTATE DIST	21,000.35
23	CRETE 5TH REAL ESTATE DIST	44,313.89
30	JOLIET 5TH REAL ESTATE DIST	189,402.56
	TOTAL	2,704,595.53

REAL ESTATE DISTRIBUTION FOR 2019

8/13/20

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	41,003,608.50	363
TOTAL DISTRIBUTED	41,003,608.50	363
COST OF DIRECT DEPOSIT		
363 X .00	.00	

5TH REAL ESTATE DIST