

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

9/03/20
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,139.19
	SPTAB REFUND ADJUSTMENT	109.27
	SPTAB REFUND ADJUSTMENT	8.58CR
	COURT ORDERED REFUND ADJ	21.33CR
	MOBILE HOME DISTRIBUTION	215.39
1	CUSTER 6TH REAL ESTATE DIST	4,122.54
2	REED 6TH REAL ESTATE DIST	12,885.67
3	WILMINGTON 6TH REAL ESTATE DIST	13,988.26
4	CHANNAHON 6TH REAL ESTATE DIST	25,646.74
5	TROY 6TH REAL ESTATE DIST	160,119.47
6	PLAINFIELD 6TH REAL ESTATE DIST	171,595.32
7	WHEATLAND 6TH REAL ESTATE DIST	304,321.96
8	WESLEY 6TH REAL ESTATE DIST	5,056.68
9	FLORENCE 6TH REAL ESTATE DIST	9,751.51
10	JACKSON 6TH REAL ESTATE DIST	20,162.16
11	LOCKPORT 6TH REAL ESTATE DIST	132,172.99
12	DU PAGE 6TH REAL ESTATE DIST	449,714.58
13	WILTON 6TH REAL ESTATE DIST	2,763.04
14	MANHATTAN 6TH REAL ESTATE DIST	27,442.46
15	NEW LENOX 6TH REAL ESTATE DIST	132,240.29
16	HOMER 6TH REAL ESTATE DIST	128,622.51
17	PEOTONE 6TH REAL ESTATE DIST	12,760.64
18	GREEN GARDEN 6TH REAL ESTATE DIST	16,308.54
19	FRANKFORT 6TH REAL ESTATE DIST	242,691.04
20	WILL 6TH REAL ESTATE DIST	3,124.23
21	MONEE 6TH REAL ESTATE DIST	29,014.02
22	WASHINGTON 6TH REAL ESTATE DIST	11,883.97
23	CRETE 6TH REAL ESTATE DIST	30,315.46
30	JOLIET 6TH REAL ESTATE DIST	106,960.87
	TOTAL	2,056,098.89

REAL ESTATE DISTRIBUTION FOR 2019

2

ACH DIRECT DEPOSIT

006

9/03/20

FOREST PRESERVE DIST OF WILL COUNTY

* ADVICE OF CREDIT *

JOHN GERL

ACCOUNT NUMBER

XXXXXXXXXX1507

17540 W LARAWAY RD

PERCENT PRORATED

.0000

JOLIET IL 60433-8451

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2635
PERCENT PRORATED 79.4000

1 CUSTER	MOBILE HOME DISTRIBUTION	2.05
	6TH REAL ESTATE DIST	4,905.52
	TOTAL	4,907.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED .7400

1 CUSTER	MOBILE HOME DISTRIBUTION	.02
	6TH REAL ESTATE DIST	45.72
	TOTAL	45.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 19.8600

1 CUSTER	MOBILE HOME DISTRIBUTION	.51
	6TH REAL ESTATE DIST	1,227.00
	TOTAL	1,227.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2627
PERCENT PRORATED 49.6800

1 CUSTER	MOBILE HOME DISTRIBUTION	3.01
	6TH REAL ESTATE DIST	7,143.94
	TOTAL	7,146.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

202		9/03/20
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
BRUCE TAMMEN	ACCOUNT NUMBER	XXXXXXXXXX7823
37131 ESSEX RD	PERCENT PRORATED	6.1600
WILMINGTON IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	.37
	6TH REAL ESTATE DIST	885.80
	TOTAL	886.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.1600

1 CUSTER	MOBILE HOME DISTRIBUTION	2.68
	6TH REAL ESTATE DIST	6,350.18
	TOTAL	6,352.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED MOBILE HOME DISTRIBUTION
6TH REAL ESTATE DIST

2.89
2,887.46

TOTAL 2,890.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED	MOBILE HOME DISTRIBUTION	.03
	6TH REAL ESTATE DIST	29.17
	TOTAL	29.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	MOBILE HOME DISTRIBUTION	1.66
	6TH REAL ESTATE DIST	1,749.32
	TOTAL	1,750.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

218		9/03/20
WILMINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
JERRY D STEWART	ACCOUNT NUMBER	XXXXXXXXXX9314
PO BOX 397	PERCENT PRORATED	79.3565
WILMINGTON IL 60481 0397		

3 WILMINGTON	MOBILE HOME DISTRIBUTION	2.09
	6TH REAL ESTATE DIST	8,245.54
	TOTAL	8,247.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

218		9/03/20
WILMINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
JERRY D STEWART	ACCOUNT NUMBER	XXXXXXXXXX7375
PO BOX 397	PERCENT PRORATED	20.6435
WILMINGTON IL 60481 0397		

3 WILMINGTON	MOBILE HOME DISTRIBUTION	.54
	6TH REAL ESTATE DIST	2,144.96
	TOTAL	2,145.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

3 WILMINGTON	MOBILE HOME DISTRIBUTION	1.44
	6TH REAL ESTATE DIST	6,734.71
	TOTAL	6,736.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	5,630.34
	TOTAL	5,630.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	9,576.02
	TOTAL	9,576.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	MOBILE HOME DISTRIBUTION	17.32
	6TH REAL ESTATE DIST	82,247.92
	TOTAL	82,265.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	MOBILE HOME DISTRIBUTION	10.25
	6TH REAL ESTATE DIST	51,141.97
	TOTAL	51,152.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	93,776.04
	TOTAL	93,776.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	70,356.45
	TOTAL	70,356.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	47,453.25
	TOTAL	47,453.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	97,821.22
	TOTAL	97,821.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 99.0000

8 WESLEY	MOBILE HOME DISTRIBUTION	1.16
	6TH REAL ESTATE DIST	5,331.55
	TOTAL	5,332.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 1.0000

8 WESLEY	MOBILE HOME DISTRIBUTION	.01
	6TH REAL ESTATE DIST	53.85
	TOTAL	53.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	MOBILE HOME DISTRIBUTION	1.30
	6TH REAL ESTATE DIST	5,962.70
	TOTAL	5,964.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1722
PERCENT PRORATED 18.5000

8 WESLEY	MOBILE HOME DISTRIBUTION	.38
	6TH REAL ESTATE DIST	1,750.95
	TOTAL	1,751.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2711
PERCENT PRORATED 18.5000

8 WESLEY	MOBILE HOME DISTRIBUTION	.39
	6TH REAL ESTATE DIST	1,750.95
	TOTAL	1,751.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	6TH REAL ESTATE DIST	8,305.37
	TOTAL	8,305.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	6TH REAL ESTATE DIST	465.58
	TOTAL	465.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	6TH REAL ESTATE DIST	7,793.49
	TOTAL	7,793.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	6TH REAL ESTATE DIST	1,214.57
	TOTAL	1,214.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	6TH REAL ESTATE DIST	1,113.35
	TOTAL	1,113.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON
COURT ORDERED REFUND ADJ
6TH REAL ESTATE DIST

.44CR

12,866.68

TOTAL 12,866.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON
COURT ORDERED REFUND ADJ
6TH REAL ESTATE DIST

.78CR

26,505.01

TOTAL 26,504.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

282		9/03/20
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6078
1463 S FARRELL ROAD	PERCENT PRORATED	78.7700
LOCKPORT IL 60441		

11 LOCKPORT	MOBILE HOME DISTRIBUTION	5.27
	6TH REAL ESTATE DIST	93,857.61
	TOTAL	93,862.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

282		9/03/20
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX3763
1463 S FARRELL ROAD	PERCENT PRORATED	.4500
LOCKPORT IL 60441		

11 LOCKPORT	MOBILE HOME DISTRIBUTION	.03
	6TH REAL ESTATE DIST	536.19
	TOTAL	536.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

282		9/03/20
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX9316
1463 S FARRELL ROAD	PERCENT PRORATED	20.7800
LOCKPORT IL 60441		

11 LOCKPORT	MOBILE HOME DISTRIBUTION	1.39
	6TH REAL ESTATE DIST	24,760.20
	TOTAL	24,761.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

283		9/03/20
LOCKPORT TWP ROAD FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6060
1463 S FARRELL ROAD	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	MOBILE HOME DISTRIBUTION	3.03
	6TH REAL ESTATE DIST	61,900.72
	TOTAL	61,903.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8557
PERCENT PRORATED 89.5600

12 DU PAGE

6TH REAL ESTATE DIST

197,797.53

TOTAL 197,797.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8556
PERCENT PRORATED 10.4400

12 DU PAGE

6TH REAL ESTATE DIST

23,057.24

TOTAL

23,057.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

299		9/03/20
WILTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX5474
28443 S WALLINGFORD RD	PERCENT PRORATED	80.2966
MANHATTAN IL 60442		

13 WILTON	MOBILE HOME DISTRIBUTION	1.76
	6TH REAL ESTATE DIST	3,265.76
	TOTAL	3,267.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

299		9/03/20
WILTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX2636
28443 S WALLINGFORD RD	PERCENT PRORATED	19.7034
MANHATTAN IL 60442		

13 WILTON	MOBILE HOME DISTRIBUTION	.43
	6TH REAL ESTATE DIST	801.36
	TOTAL	801.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	MOBILE HOME DISTRIBUTION	4.22
	6TH REAL ESTATE DIST	7,831.94
	TOTAL	7,836.16

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4388
PERCENT PRORATED 94.5000

14 MANHATTAN	6TH REAL ESTATE DIST	15,324.92
	TOTAL	15,324.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2652
PERCENT PRORATED 5.5000

14 MANHATTAN 6TH REAL ESTATE DIST

891.93

TOTAL

891.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2644
PERCENT PRORATED 12.5000

14 MANHATTAN	6TH REAL ESTATE DIST	5,234.76
	TOTAL	5,234.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2679
PERCENT PRORATED 82.0000

14 MANHATTAN	6TH REAL ESTATE DIST	34,340.04
	TOTAL	34,340.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6275
PERCENT PRORATED 5.5000

14 MANHATTAN	6TH REAL ESTATE DIST	2,303.30
	TOTAL	2,303.30

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	77,877.19
	TOTAL	77,877.19

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	106,833.28
	TOTAL	106,833.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

321		9/03/20
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
PAMELA J MEYERS	ACCOUNT NUMBER	XXXXXXXXXX2268
14350 W 151ST ST	PERCENT PRORATED	79.3000
HOMER GLEN IL 60491		

16 HOMER	MOBILE HOME DISTRIBUTION	.56
	6TH REAL ESTATE DIST	64,392.71
	TOTAL	64,393.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

321		9/03/20
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
PAMELA J MEYERS	ACCOUNT NUMBER	XXXXXXXXXX2276
14350 W 151ST ST	PERCENT PRORATED	20.4000
HOMER GLEN IL 60491		

16 HOMER	MOBILE HOME DISTRIBUTION	.14
	6TH REAL ESTATE DIST	16,565.09
	TOTAL	16,565.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2284
PERCENT PRORATED .3000

16 HOMER	MOBILE HOME DISTRIBUTION	.00
	6TH REAL ESTATE DIST	243.60
	TOTAL	243.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

322		9/03/20
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE DE VIVO	ACCOUNT NUMBER	XXXXXXXXXX2318
14400 W 151ST ST	PERCENT PRORATED	78.0784
HOMER GLEN IL 60491		

16 HOMER	MOBILE HOME DISTRIBUTION	1.89
	6TH REAL ESTATE DIST	131,470.14
	TOTAL	131,472.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

322		9/03/20
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE DE VIVO	ACCOUNT NUMBER	XXXXXXXXXX2326
14400 W 151ST ST	PERCENT PRORATED	21.9216
HOMER GLEN IL 60491		

16 HOMER	MOBILE HOME DISTRIBUTION	.53
	6TH REAL ESTATE DIST	36,912.07
	TOTAL	36,912.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	MOBILE HOME DISTRIBUTION	1.50
	6TH REAL ESTATE DIST	8,998.49
	TOTAL	8,999.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

332		9/03/20
PEOTONE TWP ROAD FUNDS		* ADVICE OF CREDIT *
GENE YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX0168
8212 W. KENNEDY ROAD	PERCENT PRORATED	78.0000
PEOTONE IL 60468		

17 PEOTONE	MOBILE HOME DISTRIBUTION	3.28
	6TH REAL ESTATE DIST	18,121.43
	TOTAL	18,124.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE
MOBILE HOME DISTRIBUTION
6TH REAL ESTATE DIST

TOTAL

.92
5,111.17
5,112.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED 99.5506

18 GREEN GARDEN	6TH REAL ESTATE DIST	14,824.88
	TOTAL	14,824.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4837
PERCENT PRORATED .4494

18 GREEN GARDEN	6TH REAL ESTATE DIST	66.92
	TOTAL	66.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1495
PERCENT PRORATED 84.6238

18 GREEN GARDEN	6TH REAL ESTATE DIST	41,442.01
	TOTAL	41,442.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1487
PERCENT PRORATED 4.3775

18 GREEN GARDEN 6TH REAL ESTATE DIST

2,143.75

TOTAL 2,143.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1428
PERCENT PRORATED 10.9987

18 GREEN GARDEN	6TH REAL ESTATE DIST	5,386.29
	TOTAL	5,386.29

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	41.02
	MOBILE HOME DISTRIBUTION	25.92
	6TH REAL ESTATE DIST	154,542.98
	TOTAL	154,609.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	46.78
	MOBILE HOME DISTRIBUTION	53.13
	6TH REAL ESTATE DIST	184,196.72
	TOTAL	184,296.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	BACK TAX ADJUSTMENT	2,431.54
	MOBILE HOME DISTRIBUTION	2.52
	6TH REAL ESTATE DIST	5,073.26
	TOTAL	7,507.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5,402.86
	MOBILE HOME DISTRIBUTION	5.59
20 WILL	6TH REAL ESTATE DIST	10,218.99
	TOTAL	15,627.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8000

	BACK TAX ADJUSTMENT	750.10
	SPTAB REFUND ADJUSTMENT	31.20
	SPTAB REFUND ADJUSTMENT	11.55CR
	MOBILE HOME DISTRIBUTION	38.59
21 MONEE	6TH REAL ESTATE DIST	39,315.23
	TOTAL	40,123.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2000

	BACK TAX ADJUSTMENT	67.00
	SPTAB REFUND ADJUSTMENT	2.79
	SPTAB REFUND ADJUSTMENT	1.03CR
	MOBILE HOME DISTRIBUTION	3.45
21 MONEE	6TH REAL ESTATE DIST	3,511.82
	TOTAL	3,584.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0036
PERCENT PRORATED 89.6600

	BACK TAX ADJUSTMENT	1,083.29
	SPTAB REFUND ADJUSTMENT	40.67
	SPTAB REFUND ADJUSTMENT	9.21CR
	MOBILE HOME DISTRIBUTION	30.78
21 MONEE	6TH REAL ESTATE DIST	35,590.78
	TOTAL	36,736.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0010
PERCENT PRORATED 10.3400

	BACK TAX ADJUSTMENT	124.93
	SPTAB REFUND ADJUSTMENT	4.69
	SPTAB REFUND ADJUSTMENT	1.06CR
	MOBILE HOME DISTRIBUTION	3.55
21 MONEE	6TH REAL ESTATE DIST	4,104.49
	TOTAL	4,236.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

371		9/03/20
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7302
30200 TOWN CENTER DR	PERCENT PRORATED	78.4200
BEECHER IL 60401-1437		

	BACK TAX ADJUSTMENT	110.64
	MOBILE HOME DISTRIBUTION	7.47
22 WASHINGTON	6TH REAL ESTATE DIST	14,910.14
	TOTAL	15,028.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

371		9/03/20
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7299
30200 TOWN CENTER DR	PERCENT PRORATED	16.5100
BEECHER IL 60401-1437		

	BACK TAX ADJUSTMENT	23.29
	MOBILE HOME DISTRIBUTION	1.57
22 WASHINGTON	6TH REAL ESTATE DIST	3,139.08
	TOTAL	3,163.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7280
PERCENT PRORATED 5.0700

	BACK TAX ADJUSTMENT	7.16
	MOBILE HOME DISTRIBUTION	.49
22 WASHINGTON	6TH REAL ESTATE DIST	963.97
	TOTAL	971.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

372		9/03/20
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7310
30200 TOWN CENTER DR	PERCENT PRORATED	88.7700
BEECHER IL 60401-1437		

	BACK TAX ADJUSTMENT	297.98
	MOBILE HOME DISTRIBUTION	20.11
22 WASHINGTON	6TH REAL ESTATE DIST	27,537.47
	TOTAL	27,855.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7337
PERCENT PRORATED 11.2300

22 WASHINGTON	BACK TAX ADJUSTMENT	37.70
	MOBILE HOME DISTRIBUTION	2.54
	6TH REAL ESTATE DIST	3,483.67
	TOTAL	3,523.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE	MOBILE HOME DISTRIBUTION	96.90
	6TH REAL ESTATE DIST	43,836.54
	TOTAL	43,933.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE	MOBILE HOME DISTRIBUTION	205.46
	6TH REAL ESTATE DIST	80,831.77
	TOTAL	81,037.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1717
PERCENT PRORATED 94.5260

30 JOLIET

COURT ORDERED REFUND ADJ	26.33CR
MOBILE HOME DISTRIBUTION	7.59
6TH REAL ESTATE DIST	122,545.06
TOTAL	122,526.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5614
PERCENT PRORATED .1128

30 JOLIET

COURT ORDERED REFUND ADJ	.03CR
MOBILE HOME DISTRIBUTION	.01
6TH REAL ESTATE DIST	146.24
TOTAL	146.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5630
PERCENT PRORATED 5.3612

30 JOLIET

COURT ORDERED REFUND ADJ	1.50CR
MOBILE HOME DISTRIBUTION	.43
6TH REAL ESTATE DIST	6,950.34
TOTAL	6,949.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET

COURT ORDERED REFUND ADJ	8.62CR
MOBILE HOME DISTRIBUTION	5.79
6TH REAL ESTATE DIST	54,948.88
TOTAL	54,946.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	MOBILE HOME DISTRIBUTION	.25
13 WILTON	6TH REAL ESTATE DIST	1,620.68
	6TH REAL ESTATE DIST	459.17
	TOTAL	2,080.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

401		9/03/20
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX1065
24929 S CENTER ST	PERCENT PRORATED	92.9667
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	72.39
4 CHANNAHON	6TH REAL ESTATE DIST	126,831.38
5 TROY	6TH REAL ESTATE DIST	31,373.27
	TOTAL	158,277.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

401		9/03/20
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX6125
24929 S CENTER ST	PERCENT PRORATED	7.0333
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	5.48
4 CHANNAHON	6TH REAL ESTATE DIST	9,595.30
5 TROY	6TH REAL ESTATE DIST	2,373.51
	TOTAL	11,974.29

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

402		9/03/20
CRETE FIRE DISTRICT		* ADVICE OF CREDIT *
RAYMOND PETERLIN	ACCOUNT NUMBER	XXXXXXXXXX3793
26730 S STONEY ISLAND	PERCENT PRORATED	.0000
CRETE IL 60417		

23 CRETE	MOBILE HOME DISTRIBUTION	398.24
	6TH REAL ESTATE DIST	105,937.08
	TOTAL	106,335.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

403		9/03/20
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6781
323 SPRINGFIELD AVE	PERCENT PRORATED	50.0000
JOLIET IL 60435		

30 JOLIET	MOBILE HOME DISTRIBUTION	26.46
	6TH REAL ESTATE DIST	51,184.86
	TOTAL	51,211.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

403		9/03/20
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	50.0000
JOLIET IL 60435		

30 JOLIET	MOBILE HOME DISTRIBUTION	26.45
	6TH REAL ESTATE DIST	51,184.85
	TOTAL	51,211.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

404		9/03/20
ELWOOD FIRE DISTRICT		* ADVICE OF CREDIT *
WILLIAM E OFFERMAN	ACCOUNT NUMBER	XXXXXXXXXX3519
309 W MISSISSIPPI	PERCENT PRORATED	.0000
ELWOOD IL 60421 9211		

4 CHANNAHON	COURT ORDERED REFUND ADJ	3.02CR
10 JACKSON	6TH REAL ESTATE DIST	1,513.23
	6TH REAL ESTATE DIST	78,323.97
	TOTAL	79,834.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	6TH REAL ESTATE DIST	1,283.11
2 REED	6TH REAL ESTATE DIST	909.49
	TOTAL	2,192.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1160
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	209.38	
	MOBILE HOME DISTRIBUTION	226.96	
14	MANHATTAN	6TH REAL ESTATE DIST	314.78
18	GREEN GARDEN	6TH REAL ESTATE DIST	44,435.67
19	FRANKFORT	6TH REAL ESTATE DIST	696,455.92
	TOTAL		741,642.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4742
PERCENT PRORATED 12.3311

16 HOMER	6TH REAL ESTATE DIST	54,358.17
	TOTAL	54,358.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER

6TH REAL ESTATE DIST

386,463.61

TOTAL

386,463.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

435,386.31

TOTAL

435,386.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

MOBILE HOME DISTRIBUTION

5 TROY	6TH REAL ESTATE DIST	55.14
6 PLAINFIELD	6TH REAL ESTATE DIST	9,514.45
11 LOCKPORT	6TH REAL ESTATE DIST	119,524.72
12 DU PAGE	6TH REAL ESTATE DIST	896,445.40
16 HOMER	6TH REAL ESTATE DIST	39,848.77
30 JOLIET	6TH REAL ESTATE DIST	123,961.00
		14,434.58
TOTAL		1,203,784.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

	MOBILE HOME DISTRIBUTION	8.82
10 JACKSON	6TH REAL ESTATE DIST	6,620.44
13 WILTON	6TH REAL ESTATE DIST	13,789.17
14 MANHATTAN	6TH REAL ESTATE DIST	162,252.01
18 GREEN GARDEN	6TH REAL ESTATE DIST	348.81
	TOTAL	183,019.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

	MOBILE HOME DISTRIBUTION	.71
10 JACKSON	6TH REAL ESTATE DIST	530.89
13 WILTON	6TH REAL ESTATE DIST	1,105.74
14 MANHATTAN	6TH REAL ESTATE DIST	13,010.81
18 GREEN GARDEN	6TH REAL ESTATE DIST	27.97
	TOTAL	14,676.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

411		9/03/20
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
HOWARD STEPHENS	ACCOUNT NUMBER	XXXXXXXXXX0137
19853 S WOLF RD	PERCENT PRORATED	85.7157
MOKENA IL 60448		

	SPTAB REFUND ADJUSTMENT	141.40
16 HOMER	6TH REAL ESTATE DIST	11,401.56
19 FRANKFORT	6TH REAL ESTATE DIST	422,636.51
	TOTAL	434,179.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

411		9/03/20
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
HOWARD STEPHENS	ACCOUNT NUMBER	XXXXXXXXXX4696
19853 S WOLF RD	PERCENT PRORATED	14.2843
MOKENA IL 60448		

	SPTAB REFUND ADJUSTMENT	23.56
16 HOMER	6TH REAL ESTATE DIST	1,900.04
19 FRANKFORT	6TH REAL ESTATE DIST	70,431.28
	TOTAL	72,354.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	18,720.32
12 DU PAGE	6TH REAL ESTATE DIST	731.09
	TOTAL	19,451.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0929
PERCENT PRORATED 93.1000

15 NEW LENOX	6TH REAL ESTATE DIST	458,767.26
	TOTAL	458,767.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5989
PERCENT PRORATED 6.9000

15 NEW LENOX	6TH REAL ESTATE DIST	34,001.01
	TOTAL	34,001.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER	MOBILE HOME DISTRIBUTION	4.45
	6TH REAL ESTATE DIST	209,027.04
	TOTAL	209,031.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND 6TH REAL ESTATE DIST

32,282.95

TOTAL 32,282.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 89.8600

6 PLAINFIELD	6TH REAL ESTATE DIST	484,067.34
7 WHEATLAND	6TH REAL ESTATE DIST	392,897.90
12 DU PAGE	6TH REAL ESTATE DIST	183.04
	TOTAL	877,148.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 10.1400

6 PLAINFIELD	6TH REAL ESTATE DIST	54,623.22
7 WHEATLAND	6TH REAL ESTATE DIST	44,335.46
12 DU PAGE	6TH REAL ESTATE DIST	20.65
	TOTAL	98,979.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

21	MONEE	6TH REAL ESTATE DIST	238.85
23	CRETE	6TH REAL ESTATE DIST	12,515.23
		TOTAL	12,754.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY	MOBILE HOME DISTRIBUTION	107.73
	6TH REAL ESTATE DIST	322,837.93
	TOTAL	322,945.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	35.25
3 WILMINGTON	6TH REAL ESTATE DIST	106,276.07
8 WESLEY	6TH REAL ESTATE DIST	38,419.44
9 FLORENCE	6TH REAL ESTATE DIST	74,084.39
	TOTAL	218,815.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

420		9/03/20
BRAIDWOOD FIRE DIST		* ADVICE OF CREDIT *
WILLIAM D RITZE	ACCOUNT NUMBER	XXXXXXXXXX0680
275 W MAIN ST PO BOX 309	PERCENT PRORATED	50.0100
BRAIDWOOD IL 60408		

2 REED	MOBILE HOME DISTRIBUTION	15.26
	6TH REAL ESTATE DIST	14,937.23
	TOTAL	14,952.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

420		9/03/20
BRAIDWOOD FIRE DIST		* ADVICE OF CREDIT *
WILLIAM D RITZE	ACCOUNT NUMBER	XXXXXXXXXX1505
275 W MAIN ST PO BOX 309	PERCENT PRORATED	49.9900
BRAIDWOOD IL 60408		

2 REED	MOBILE HOME DISTRIBUTION	15.25
	6TH REAL ESTATE DIST	14,931.25
	TOTAL	14,946.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	19,697.12
5 TROY	6TH REAL ESTATE DIST	5,169.20
	TOTAL	24,866.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 75.7534

1 CUSTER	MOBILE HOME DISTRIBUTION	3.91
	6TH REAL ESTATE DIST	8,459.94
	TOTAL	8,463.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

422		9/03/20
CUSTER FIRE PROTECTION DIST		* ADVICE OF CREDIT *
EDWARD G SANDERSON	ACCOUNT NUMBER	XXXXXXXXXX5008
21750 HIGHWAY 113	PERCENT PRORATED	24.2466
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	1.25
	6TH REAL ESTATE DIST	2,707.80
	TOTAL	2,709.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0536
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	20,535.11
	TOTAL	20,535.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2908
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,700.24
	MOBILE HOME DISTRIBUTION	43.68
20 WILL	6TH REAL ESTATE DIST	4,302.27
22 WASHINGTON	6TH REAL ESTATE DIST	87,240.55
	TOTAL	94,286.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	8,269.03
	SPTAB REFUND ADJUSTMENT	110.42
	MOBILE HOME DISTRIBUTION	183.34
18 GREEN GARDEN	6TH REAL ESTATE DIST	42,694.03
20 WILL	6TH REAL ESTATE DIST	614.69
21 MONEE	6TH REAL ESTATE DIST	73,989.43
	TOTAL	125,860.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0186
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,869.41
	MOBILE HOME DISTRIBUTION	14.62
13 WILTON	6TH REAL ESTATE DIST	2,998.79
17 PEOTONE	6TH REAL ESTATE DIST	87,852.73
18 GREEN GARDEN	6TH REAL ESTATE DIST	8,881.40
20 WILL	6TH REAL ESTATE DIST	16,781.77
	TOTAL	119,398.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1994
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

1,606.54

TOTAL

1,606.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0385
PERCENT PRORATED .0000

1 CUSTER	6TH REAL ESTATE DIST	15.00
2 REED	6TH REAL ESTATE DIST	2,285.16
3 WILMINGTON	6TH REAL ESTATE DIST	74.45
	TOTAL	2,374.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

14 MANHATTAN 6TH REAL ESTATE DIST

96.01

TOTAL

96.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	7.54
21 MONEE	6TH REAL ESTATE DIST	136.68
23 CRETE	6TH REAL ESTATE DIST	36.67
	TOTAL	180.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 83.9585

22 WASHINGTON	6TH REAL ESTATE DIST	1,492.59
	TOTAL	1,492.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 16.0415

22 WASHINGTON	6TH REAL ESTATE DIST	285.18
	TOTAL	285.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	6TH REAL ESTATE DIST	131.25
20 WILL	6TH REAL ESTATE DIST	31.64
	TOTAL	162.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	6TH REAL ESTATE DIST	25,727.24
	TOTAL	25,727.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

32,822.77

TOTAL

32,822.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

48,903.14

TOTAL

48,903.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

62,232.41

TOTAL

62,232.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5392
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	106.45
	TOTAL	106.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5400
PERCENT PRORATED .0000

17 PEOTONE	6TH REAL ESTATE DIST	98.54
20 WILL	6TH REAL ESTATE DIST	612.00
	TOTAL	710.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	6TH REAL ESTATE DIST	242.09
22 WASHINGTON	6TH REAL ESTATE DIST	205.77
	TOTAL	447.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

482
VILLAGE OF MANHATTAN SSA 2004-1
GLENN GEHRKE
260 MARKET PLACE
MANHATTAN IL 60442

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	6TH REAL ESTATE DIST	22,815.65
	TOTAL	22,815.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	6TH REAL ESTATE DIST	6.59
9 FLORENCE	6TH REAL ESTATE DIST	69.85
	TOTAL	76.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

486
VILLAGE OF MANHATTAN SSA 07-06
GLENN GEHRKE
260 MARKET PLACE
MANHATTAN IL 60442

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	6TH REAL ESTATE DIST	11,500.30
	TOTAL	11,500.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	6TH REAL ESTATE DIST	423.65
	TOTAL	423.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY	MOBILE HOME DISTRIBUTION	49.17
	6TH REAL ESTATE DIST	4,980.13
	TOTAL	5,029.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	454,819.17
	TOTAL	454,819.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	MOBILE HOME DISTRIBUTION	908.41
5 TROY	6TH REAL ESTATE DIST	10,807.84
6 PLAINFIELD	6TH REAL ESTATE DIST	3,338,074.50
	6TH REAL ESTATE DIST	18,426.57
	TOTAL	3,368,217.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

16 HOMER	6TH REAL ESTATE DIST	2,708,181.27
	TOTAL	2,708,181.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

610		9/03/20
LARAWAY SCHOOL DIST 70C		* ADVICE OF CREDIT *
VALERIE TEEGARDIN	ACCOUNT NUMBER	XXXXXXXXXX8311
1715 ROWELL AVE	PERCENT PRORATED	.0000
JOLIET IL 60433		

	MOBILE HOME DISTRIBUTION	58.49
4 CHANNAHON	6TH REAL ESTATE DIST	19,770.62
10 JACKSON	6TH REAL ESTATE DIST	133,061.09
30 JOLIET	6TH REAL ESTATE DIST	124,641.52
	TOTAL	277,531.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	18,005.35
30 JOLIET	6TH REAL ESTATE DIST	63,614.91
	TOTAL	81,620.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2398
PERCENT PRORATED 94.7432

30 JOLIET 6TH REAL ESTATE DIST

147,482.13

TOTAL

147,482.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 5.2568

30 JOLIET 6TH REAL ESTATE DIST

8,183.00

TOTAL

8,183.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	514.34CR
	MOBILE HOME DISTRIBUTION	94.75
5 TROY	6TH REAL ESTATE DIST	119,554.08
11 LOCKPORT	6TH REAL ESTATE DIST	323.27
30 JOLIET	6TH REAL ESTATE DIST	2,389,708.73
	TOTAL	2,509,166.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT	MOBILE HOME DISTRIBUTION	162.98
	6TH REAL ESTATE DIST	149,974.92
	TOTAL	150,137.90

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	805,342.99
	TOTAL	805,342.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	214,077.45
	TOTAL	214,077.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	93,646.38
	TOTAL	93,646.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT 6TH REAL ESTATE DIST

355,555.49

TOTAL 355,555.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

620		9/03/20
LUDWIG SCHOOL DISTRICT 92		* ADVICE OF CREDIT *
DAVE BLATCHLEY	ACCOUNT NUMBER	XXXXXXXXXX2503
708 N STATE ST	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

	MOBILE HOME DISTRIBUTION	23.26
11 LOCKPORT	6TH REAL ESTATE DIST	219,421.83
12 DU PAGE	6TH REAL ESTATE DIST	3,553,634.16
16 HOMER	6TH REAL ESTATE DIST	620,693.22
	TOTAL	4,393,772.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	MOBILE HOME DISTRIBUTION	205.07
5 TROY	6TH REAL ESTATE DIST	409,104.83
	6TH REAL ESTATE DIST	885,926.83
	TOTAL	1,295,236.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

10 JACKSON	6TH REAL ESTATE DIST	22,263.29
14 MANHATTAN	6TH REAL ESTATE DIST	777,682.41
	TOTAL	799,945.70

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	3,571,425.12
	TOTAL	3,571,425.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,027.61
	MOBILE HOME DISTRIBUTION	984.88
15 NEW LENOX	6TH REAL ESTATE DIST	9,223.39
19 FRANKFORT	6TH REAL ESTATE DIST	1,932,918.52
	TOTAL	1,944,154.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

627		9/03/20
MOKENA SCHOOL DIST 159		* ADVICE OF CREDIT *
DR TERI L SHAW	ACCOUNT NUMBER	XXXXXXXXXX2503
11244 W WILLOWCREST LN	PERCENT PRORATED	.0000
MOKENA IL 60448		

	SPTAB REFUND ADJUSTMENT	475.79
	COURT ORDERED REFUND ADJ	2,000.00CR
15 NEW LENOX	6TH REAL ESTATE DIST	27,137.68
19 FRANKFORT	6TH REAL ESTATE DIST	1,283,483.09
	TOTAL	1,309,096.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	2,781,056.21
	TOTAL	2,781,056.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE

6TH REAL ESTATE DIST

144,872.98

TOTAL

144,872.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	32,267.28
	MOBILE HOME DISTRIBUTION	331.96
20 WILL	6TH REAL ESTATE DIST	27,727.58
22 WASHINGTON	6TH REAL ESTATE DIST	526,088.36
	TOTAL	586,415.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	5,049.38
5 TROY	6TH REAL ESTATE DIST	686,151.74
	TOTAL	691,201.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	31,677.50
	SPTAB REFUND ADJUSTMENT	1,357.24
	SPTAB REFUND ADJUSTMENT	483.92CR
	MOBILE HOME DISTRIBUTION	5,464.73
21 MONEE	6TH REAL ESTATE DIST	1,660,384.07
23 CRETE	6TH REAL ESTATE DIST	1,483,542.57
	TOTAL	3,181,942.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	67,542.23
6 PLAINFIELD	6TH REAL ESTATE DIST	6,362,632.32
7 WHEATLAND	6TH REAL ESTATE DIST	2,499,457.21
11 LOCKPORT	6TH REAL ESTATE DIST	116,008.10
12 DU PAGE	6TH REAL ESTATE DIST	2,275,304.67
TOTAL		11,320,944.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

10 JACKSON
COURT ORDERED REFUND ADJ
6TH REAL ESTATE DIST

11.99CR
217,543.38

TOTAL 217,531.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX11-2
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	331.32CR
	MOBILE HOME DISTRIBUTION	488.61
4	CHANNAHON 6TH REAL ESTATE DIST	18,481.10
5	TROY 6TH REAL ESTATE DIST	1,833,830.95
6	PLAINFIELD 6TH REAL ESTATE DIST	11,878.08
10	JACKSON 6TH REAL ESTATE DIST	336,951.91
15	NEW LENOX 6TH REAL ESTATE DIST	71,046.47
30	JOLIET 6TH REAL ESTATE DIST	1,858,084.03
	TOTAL	4,130,429.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	114.30
11 LOCKPORT	6TH REAL ESTATE DIST	1,062,991.66
12 DU PAGE	6TH REAL ESTATE DIST	2,267,147.00
16 HOMER	6TH REAL ESTATE DIST	1,723,784.11
	TOTAL	5,054,037.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	23,914.60
	COURT ORDERED REFUND ADJ	4,000.00CR
	MOBILE HOME DISTRIBUTION	100.84
13 WILTON	6TH REAL ESTATE DIST	77,133.52
14 MANHATTAN	6TH REAL ESTATE DIST	20,179.91
17 PEOTONE	6TH REAL ESTATE DIST	356,230.89
18 GREEN GARDEN	6TH REAL ESTATE DIST	455,268.44
20 WILL	6TH REAL ESTATE DIST	69,734.06
	TOTAL	998,562.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	103.03
3 WILMINGTON	6TH REAL ESTATE DIST	406,735.45
4 CHANNAHON	6TH REAL ESTATE DIST	6,677.68
8 WESLEY	6TH REAL ESTATE DIST	143,809.50
9 FLORENCE	6TH REAL ESTATE DIST	265,304.94
	TOTAL	822,630.60

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED 65.0000

	SPTAB REFUND ADJUSTMENT	582.54
	MOBILE HOME DISTRIBUTION	389.77
10 JACKSON	6TH REAL ESTATE DIST	7,329.10
14 MANHATTAN	6TH REAL ESTATE DIST	256,013.50
15 NEW LENOX	6TH REAL ESTATE DIST	1,227,854.09
19 FRANKFORT	6TH REAL ESTATE DIST	2,325,292.83
	TOTAL	3,817,461.83

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8872
PERCENT PRORATED 35.0000

	SPTAB REFUND ADJUSTMENT	313.67
	MOBILE HOME DISTRIBUTION	209.87
10 JACKSON	6TH REAL ESTATE DIST	3,946.44
14 MANHATTAN	6TH REAL ESTATE DIST	137,853.43
15 NEW LENOX	6TH REAL ESTATE DIST	661,152.20
19 FRANKFORT	6TH REAL ESTATE DIST	1,252,080.75
	TOTAL	2,055,556.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	1,103,773.50
	TOTAL	1,103,773.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	106,621.80
	TOTAL	106,621.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND 6TH REAL ESTATE DIST
12 DU PAGE 6TH REAL ESTATE DIST

7,743,886.31
73,117.84

TOTAL 7,817,004.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT 6TH REAL ESTATE DIST
12 DU PAGE 6TH REAL ESTATE DIST

2,457,375.92
8,880,701.38

TOTAL 11,338,077.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND 6TH REAL ESTATE DIST
12 DU PAGE 6TH REAL ESTATE DIST

27,289.55
1,279,714.39

TOTAL 1,307,003.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

1 CUSTER	MOBILE HOME DISTRIBUTION	391.98
2 REED	6TH REAL ESTATE DIST	110,635.09
	6TH REAL ESTATE DIST	345,812.42
	TOTAL	456,839.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3791
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	298,708.23
12 DU PAGE	6TH REAL ESTATE DIST	55,638.59
	TOTAL	354,346.82

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4,030.86
	SPTAB REFUND ADJUSTMENT	74.08
	SPTAB REFUND ADJUSTMENT	25.56CR
	MOBILE HOME DISTRIBUTION	323.72
20 WILL	6TH REAL ESTATE DIST	1,968.66
21 MONEE	6TH REAL ESTATE DIST	91,192.61
22 WASHINGTON	6TH REAL ESTATE DIST	37,352.33
23 CRETE	6TH REAL ESTATE DIST	95,285.98
	TOTAL	230,202.68

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	90,267.85
	TOTAL	90,267.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

654		9/03/20
KANKAKEE COMM COLLEGE DIST 520		* ADVICE OF CREDIT *
BETH NUNLEY	ACCOUNT NUMBER	XXXXXXXXXX3248
100 COLLEGE DR	PERCENT PRORATED	.0000
KANKAKEE IL 60901		

8 WESLEY	MOBILE HOME DISTRIBUTION	3.76
	6TH REAL ESTATE DIST	380.46
	TOTAL	384.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,721.58
	SPTAB REFUND ADJUSTMENT	128.14
	COURT ORDERED REFUND ADJ	37.32CR
	MOBILE HOME DISTRIBUTION	223.68
1	CUSTER 6TH REAL ESTATE DIST	8,284.76
2	REED 6TH REAL ESTATE DIST	25,895.65
3	WILMINGTON 6TH REAL ESTATE DIST	28,111.20
4	CHANNAHON 6TH REAL ESTATE DIST	51,540.07
5	TROY 6TH REAL ESTATE DIST	321,777.04
6	PLAINFIELD 6TH REAL ESTATE DIST	344,839.34
7	WHEATLAND 6TH REAL ESTATE DIST	134,924.99
8	WESLEY 6TH REAL ESTATE DIST	9,939.16
9	FLORENCE 6TH REAL ESTATE DIST	19,596.50
10	JACKSON 6TH REAL ESTATE DIST	40,517.95
11	LOCKPORT 6TH REAL ESTATE DIST	265,617.80
12	DU PAGE 6TH REAL ESTATE DIST	824,352.86
13	WILTON 6TH REAL ESTATE DIST	5,552.63
14	MANHATTAN 6TH REAL ESTATE DIST	55,148.85
15	NEW LENOX 6TH REAL ESTATE DIST	265,751.82
16	HOMER 6TH REAL ESTATE DIST	258,480.80
17	PEOTONE 6TH REAL ESTATE DIST	25,643.99
18	GREEN GARDEN 6TH REAL ESTATE DIST	32,773.68
19	FRANKFORT 6TH REAL ESTATE DIST	487,712.36
20	WILL 6TH REAL ESTATE DIST	5,019.91
30	JOLIET 6TH REAL ESTATE DIST	214,951.20
	TOTAL	3,428,468.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	39,994.00
	TOTAL	39,994.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

707
VILLAGE OF STEGER TIF 1
JOLYNDA REYES
35 W 34TH ST
STEGER IL 60475

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1910
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	52,681.47
	TOTAL	52,681.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	28,201.99
	TOTAL	28,201.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	38,379.24
	TOTAL	38,379.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

716
VILLAGE OF CRETE TIF 4
KIMBERLY ADAMS
524 W EXCHANGE ST
CRETE IL 60417 0337

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402

PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	10,638.56
	TOTAL	10,638.56

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	13,998.49
	TOTAL	13,998.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	3,564.94
	TOTAL	3,564.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

723
VILLAGE OF CRETE SSA 4
DEBRA L HAMEISTER
P O BOX 337
CRETE IL 60417 0337

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	14.06
	TOTAL	14.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	4,391.67
	TOTAL	4,391.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE

6TH REAL ESTATE DIST

2,264,327.80

TOTAL 2,264,327.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1097
PERCENT PRORATED .0000

21 MONEE	6TH REAL ESTATE DIST	456,055.57
	TOTAL	456,055.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 71.7403

6 PLAINFIELD	6TH REAL ESTATE DIST	4,313.62
11 LOCKPORT	6TH REAL ESTATE DIST	10,901.18
12 DU PAGE	6TH REAL ESTATE DIST	133,473.17
	TOTAL	148,687.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1402
PERCENT PRORATED 28.2597

6 PLAINFIELD	6TH REAL ESTATE DIST	1,699.20
11 LOCKPORT	6TH REAL ESTATE DIST	4,294.15
12 DU PAGE	6TH REAL ESTATE DIST	52,577.31
	TOTAL	58,570.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	9.45CR
	MOBILE HOME DISTRIBUTION	.28
4	CHANNAHON 6TH REAL ESTATE DIST	341.49
5	TROY 6TH REAL ESTATE DIST	39,070.46
6	PLAINFIELD 6TH REAL ESTATE DIST	29,478.79
10	JACKSON 6TH REAL ESTATE DIST	1,428.85
15	NEW LENOX 6TH REAL ESTATE DIST	3,258.91
30	JOLIET 6TH REAL ESTATE DIST	38,886.49
	TOTAL	112,455.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

754
VILLAGE OF ROMEOVILLE TIF 3
KIRK OPENCHOWSKI
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

15,439.35

TOTAL

15,439.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

755
VILLAGE OF MONEE TIF 4
MICHELLE POWELL
5130 W COURT ST
MONEE IL 60449

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2741
PERCENT PRORATED .0000

21 MONEE	6TH REAL ESTATE DIST	588.04
	TOTAL	588.04

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	449.00
	TOTAL	449.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	3,860.00
	TOTAL	3,860.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

760
VILLAGE OF MOKENA TIF 1
BARBARA A DAMRON
11004 CARPENTER STREET
MOKENA IL 60448

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	7,294.34
	TOTAL	7,294.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6763
PERCENT PRORATED .0000

3 WILMINGTON	6TH REAL ESTATE DIST	2,460,321.78
	TOTAL	2,460,321.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	20,740.94
	TOTAL	20,740.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	6,500.67
	TOTAL	6,500.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	12,302.51
	TOTAL	12,302.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	38,132.00
	TOTAL	38,132.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

4,432.46

TOTAL

4,432.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	6TH REAL ESTATE DIST	6,272.20
	TOTAL	6,272.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	6TH REAL ESTATE DIST	10,929.27
	TOTAL	10,929.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	10,380.22
	TOTAL	10,380.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

2,468.53

TOTAL

2,468.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	6TH REAL ESTATE DIST	9,360.16
	TOTAL	9,360.16

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	6TH REAL ESTATE DIST	922.03
	TOTAL	922.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	4,796.54
	TOTAL	4,796.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	1,080.37
	TOTAL	1,080.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

790
VILLAGE OF PEOTONE TIF 2
MARCIE HAMANN
208 E MAIN ST PO BOX 430
PEOTONE IL 60468

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1476
PERCENT PRORATED .0000

17 PEOTONE	6TH REAL ESTATE DIST	1,625.04
	TOTAL	1,625.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	6TH REAL ESTATE DIST	37,853.01
	TOTAL	37,853.01

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	6TH REAL ESTATE DIST	14,216.01
	TOTAL	14,216.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	MOBILE HOME DISTRIBUTION	123.28
3 WILMINGTON	6TH REAL ESTATE DIST	110,370.95
	6TH REAL ESTATE DIST	1,567.18
	TOTAL	112,061.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	MOBILE HOME DISTRIBUTION	1.66
3 WILMINGTON	6TH REAL ESTATE DIST	1,490.56
	6TH REAL ESTATE DIST	66.44
	TOTAL	1,558.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

805		9/03/20
VILLAGE OF CHANNAHON		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1236
24555 S NAVAJO DRIVE	PERCENT PRORATED	72.7797
CHANNAHON IL 60410		

4 CHANNAHON	MOBILE HOME DISTRIBUTION	43.24
5 TROY	6TH REAL ESTATE DIST	60,375.08
	6TH REAL ESTATE DIST	18,420.13
	TOTAL	78,838.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

805		9/03/20
VILLAGE OF CHANNAHON		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX3884
24555 S NAVAJO DRIVE	PERCENT PRORATED	27.2203
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	16.17
4 CHANNAHON	6TH REAL ESTATE DIST	22,580.86
5 TROY	6TH REAL ESTATE DIST	6,889.31
	TOTAL	29,486.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	MOBILE HOME DISTRIBUTION	3.69
5 TROY	6TH REAL ESTATE DIST	5,804.86
	6TH REAL ESTATE DIST	1,571.91
	TOTAL	7,380.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

807		9/03/20
CITY OF CREST HILL		* ADVICE OF CREDIT *
ASHLI MOTYKA	ACCOUNT NUMBER	XXXXXXXXXX3718
1610 PLAINFIELD RD	PERCENT PRORATED	65.5038
CREST HILL IL 60403		

	MOBILE HOME DISTRIBUTION	18.78
5 TROY	6TH REAL ESTATE DIST	3,239.49
6 PLAINFIELD	6TH REAL ESTATE DIST	4,325.01
11 LOCKPORT	6TH REAL ESTATE DIST	90,543.92
30 JOLIET	6TH REAL ESTATE DIST	4,024.87
	TOTAL	102,152.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

807		9/03/20
CITY OF CREST HILL		* ADVICE OF CREDIT *
ASHLI MOTYKA	ACCOUNT NUMBER	XXXXXXXXXX5784
1610 PLAINFIELD RD	PERCENT PRORATED	34.4962
CREST HILL IL 60403		

	MOBILE HOME DISTRIBUTION	9.89
5 TROY	6TH REAL ESTATE DIST	1,706.01
6 PLAINFIELD	6TH REAL ESTATE DIST	2,277.68
11 LOCKPORT	6TH REAL ESTATE DIST	47,683.05
30 JOLIET	6TH REAL ESTATE DIST	2,119.61
	TOTAL	53,796.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	2.56
5 TROY	6TH REAL ESTATE DIST	387.05
6 PLAINFIELD	6TH REAL ESTATE DIST	619.55
11 LOCKPORT	6TH REAL ESTATE DIST	12,335.24
30 JOLIET	6TH REAL ESTATE DIST	728.94
	TOTAL	14,073.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 85.5272

23 CRETE	MOBILE HOME DISTRIBUTION	187.95
	6TH REAL ESTATE DIST	127,505.02
	TOTAL	127,692.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 14.4728

23 CRETE	MOBILE HOME DISTRIBUTION	31.81
	6TH REAL ESTATE DIST	21,576.23
	TOTAL	21,608.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE	MOBILE HOME DISTRIBUTION	29.18
	6TH REAL ESTATE DIST	19,773.17
	TOTAL	19,802.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 61.9590

7 WHEATLAND

6TH REAL ESTATE DIST

148,049.77

TOTAL

148,049.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 16.5589

7 WHEATLAND	6TH REAL ESTATE DIST	39,567.16
	TOTAL	39,567.16

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 21.4821

7 WHEATLAND	6TH REAL ESTATE DIST	51,331.04
	TOTAL	51,331.04

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	369.99
	TOTAL	369.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON
COURT ORDERED REFUND ADJ
6TH REAL ESTATE DIST

2.02CR

25,971.42

TOTAL 25,969.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON
COURT ORDERED REFUND ADJ
6TH REAL ESTATE DIST

.63CR

8,436.16

TOTAL 8,435.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 61.5248

	SPTAB REFUND ADJUSTMENT	53.07
18 GREEN GARDEN	6TH REAL ESTATE DIST	1,883.18
19 FRANKFORT	6TH REAL ESTATE DIST	123,882.93
21 MONEE	6TH REAL ESTATE DIST	81.07
	TOTAL	125,900.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 38.4752

	SPTAB REFUND ADJUSTMENT	33.19
18 GREEN GARDEN	6TH REAL ESTATE DIST	1,177.67
19 FRANKFORT	6TH REAL ESTATE DIST	77,471.53
21 MONEE	6TH REAL ESTATE DIST	50.69
	TOTAL	78,733.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	25.89
18 GREEN GARDEN	6TH REAL ESTATE DIST	1,739.35
19 FRANKFORT	6TH REAL ESTATE DIST	53,252.42
21 MONEE	6TH REAL ESTATE DIST	55.68
	TOTAL	55,073.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	504.81
	TOTAL	504.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	68.58
	TOTAL	68.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED 11.2712

	COURT ORDERED REFUND ADJ	15.62CR
	MOBILE HOME DISTRIBUTION	.54
4	CHANNAHON 6TH REAL ESTATE DIST	660.83
5	TROY 6TH REAL ESTATE DIST	75,609.01
6	PLAINFIELD 6TH REAL ESTATE DIST	57,049.19
10	JACKSON 6TH REAL ESTATE DIST	5,302.20
15	NEW LENOX 6TH REAL ESTATE DIST	6,306.84
30	JOLIET 6TH REAL ESTATE DIST	75,257.39
	TOTAL	220,170.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.0889

	COURT ORDERED REFUND ADJ	54.16CR
	MOBILE HOME DISTRIBUTION	1.86
4	CHANNAHON 6TH REAL ESTATE DIST	2,291.78
5	TROY 6TH REAL ESTATE DIST	262,214.57
6	PLAINFIELD 6TH REAL ESTATE DIST	197,848.51
10	JACKSON 6TH REAL ESTATE DIST	18,388.22
15	NEW LENOX 6TH REAL ESTATE DIST	21,872.34
30	JOLIET 6TH REAL ESTATE DIST	260,995.15
	TOTAL	763,558.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 49.6399

	COURT ORDERED REFUND ADJ	68.78CR
	MOBILE HOME DISTRIBUTION	2.37
4	CHANNAHON 6TH REAL ESTATE DIST	2,910.38
5	TROY 6TH REAL ESTATE DIST	332,992.35
6	PLAINFIELD 6TH REAL ESTATE DIST	251,252.41
10	JACKSON 6TH REAL ESTATE DIST	23,351.63
15	NEW LENOX 6TH REAL ESTATE DIST	27,776.19
30	JOLIET 6TH REAL ESTATE DIST	331,443.80
	TOTAL	969,660.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	8.62CR
	MOBILE HOME DISTRIBUTION	.29
4	CHANNAHON 6TH REAL ESTATE DIST	262.84
5	TROY 6TH REAL ESTATE DIST	26,690.36
6	PLAINFIELD 6TH REAL ESTATE DIST	24,147.70
10	JACKSON 6TH REAL ESTATE DIST	6,404.03
15	NEW LENOX 6TH REAL ESTATE DIST	4,195.89
30	JOLIET 6TH REAL ESTATE DIST	40,268.95
	TOTAL	101,961.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT
16 HOMER

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

162,742.34
147,444.15

TOTAL 310,186.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	9,916.67
16 HOMER	6TH REAL ESTATE DIST	25,779.97
	TOTAL	35,696.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

823
VILLAGE OF MANHATTAN
GLENN GEHRKE
260 MARKET PLACE
MANHATTAN IL 60442

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED 80.2209

14 MANHATTAN

6TH REAL ESTATE DIST

112,390.75

TOTAL

112,390.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

823
VILLAGE OF MANHATTAN
GLENN GEHRKE
260 MARKET PLACE
MANHATTAN IL 60442

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 19.7791

14 MANHATTAN	6TH REAL ESTATE DIST	27,710.83
	TOTAL	27,710.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

824
VILLAGE OF MANHATTAN ROAD & BRIDGE
GLENN GEHRKE
260 MARKET PLACE
MANHATTAN IL 60442

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	6TH REAL ESTATE DIST	1,894.44
	TOTAL	1,894.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 59.4149

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	24.44
19 FRANKFORT	6TH REAL ESTATE DIST	11,418.96
	6TH REAL ESTATE DIST	78,282.83
	TOTAL	89,726.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 40.5851

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	16.70
19 FRANKFORT	6TH REAL ESTATE DIST	7,800.05
	6TH REAL ESTATE DIST	53,473.40
	TOTAL	61,290.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	15.78
19 FRANKFORT	6TH REAL ESTATE DIST	6,596.19
	6TH REAL ESTATE DIST	48,586.08
	TOTAL	55,198.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

827		9/03/20
VILLAGE OF MONEE		* ADVICE OF CREDIT *
MICHELLE POWELL	ACCOUNT NUMBER	XXXXXXXXXX7289
5130 W COURT ST	PERCENT PRORATED	83.9007
MONEE IL 60449		

21 MONEE	MOBILE HOME DISTRIBUTION	342.37
	6TH REAL ESTATE DIST	92,757.83
	TOTAL	93,100.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 16.0993

21 MONEE	MOBILE HOME DISTRIBUTION	65.69
	6TH REAL ESTATE DIST	17,798.85
	TOTAL	17,864.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

828		9/03/20
VILLAGE OF MONEE RD & BR		* ADVICE OF CREDIT *
MICHELLE POWELL	ACCOUNT NUMBER	XXXXXXXXXX7290
5130 W COURT ST	PERCENT PRORATED	.0000
MONEE IL 60449		

21 MONEE	MOBILE HOME DISTRIBUTION	27.82
	6TH REAL ESTATE DIST	7,547.79
	TOTAL	7,575.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 51.3277

15 NEW LENOX	6TH REAL ESTATE DIST	95,012.18
16 HOMER	6TH REAL ESTATE DIST	395.53
30 JOLIET	6TH REAL ESTATE DIST	13.93
	TOTAL	95,421.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 48.6723

15 NEW LENOX	6TH REAL ESTATE DIST	90,096.79
16 HOMER	6TH REAL ESTATE DIST	375.07
30 JOLIET	6TH REAL ESTATE DIST	13.20
	TOTAL	90,485.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	48,169.30
16 HOMER	6TH REAL ESTATE DIST	333.90
30 JOLIET	6TH REAL ESTATE DIST	5.68
	TOTAL	48,508.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

831		9/03/20
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX0111
350 VICTORY DRIVE	PERCENT PRORATED	78.6300
PARK FOREST IL 60466		

	SPTAB REFUND ADJUSTMENT	49.95
21 MONEE	6TH REAL ESTATE DIST	100,477.45
23 CRETE	6TH REAL ESTATE DIST	2,604.12
	TOTAL	103,131.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.1998

21 MONEE	SPTAB REFUND ADJUSTMENT	5.21
23 CRETE	6TH REAL ESTATE DIST	10,478.13
	6TH REAL ESTATE DIST	271.57
	TOTAL	10,754.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 13.1702

21 MONEE	SPTAB REFUND ADJUSTMENT	8.36
23 CRETE	6TH REAL ESTATE DIST	16,829.55
	6TH REAL ESTATE DIST	436.17
	TOTAL	17,274.08

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	.80
23 CRETE	6TH REAL ESTATE DIST	1,612.17
	6TH REAL ESTATE DIST	69.26
	TOTAL	1,682.23

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0249
PERCENT PRORATED 79.0000

17 PEOTONE	6TH REAL ESTATE DIST	26,948.84
20 WILL	6TH REAL ESTATE DIST	3,696.14
	TOTAL	30,644.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED 21.0000

17 PEOTONE	6TH REAL ESTATE DIST	7,163.62
20 WILL	6TH REAL ESTATE DIST	982.52
	TOTAL	8,146.14

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	6TH REAL ESTATE DIST	2,018.17
20 WILL	6TH REAL ESTATE DIST	1,054.08
	TOTAL	3,072.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED 76.8687

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

166,442.17
131,181.81

TOTAL 297,623.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2308
PERCENT PRORATED 23.1313

6 PLAINFIELD	6TH REAL ESTATE DIST	50,085.72
7 WHEATLAND	6TH REAL ESTATE DIST	39,475.18
	TOTAL	89,560.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	25,007.75
7 WHEATLAND	6TH REAL ESTATE DIST	1,094.63
	TOTAL	26,102.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET

6TH REAL ESTATE DIST

7,689.39

TOTAL

7,689.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	2,077.26
	TOTAL	2,077.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 83.5918

6 PLAINFIELD	6TH REAL ESTATE DIST	68,694.96
11 LOCKPORT	6TH REAL ESTATE DIST	259,921.84
12 DU PAGE	6TH REAL ESTATE DIST	827,142.25
TOTAL		1,155,759.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 16.4082

6 PLAINFIELD	6TH REAL ESTATE DIST	13,484.10
11 LOCKPORT	6TH REAL ESTATE DIST	51,019.95
12 DU PAGE	6TH REAL ESTATE DIST	162,359.41
	TOTAL	226,863.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

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

4,273.76
15,377.85

TOTAL 19,651.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 77.3658

23 CRETE

6TH REAL ESTATE DIST

31,310.80

TOTAL

31,310.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2098
PERCENT PRORATED 22.6342

23 CRETE

6TH REAL ESTATE DIST

9,160.31

TOTAL

9,160.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	5,222.27
	TOTAL	5,222.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6605
PERCENT PRORATED 56.1291

7 WHEATLAND
12 DU PAGE

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

342,056.41
67,657.18

TOTAL 409,713.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.5932

7 WHEATLAND
12 DU PAGE

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

113,308.84
22,411.96

TOTAL 135,720.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.2777

7 WHEATLAND
12 DU PAGE

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

154,044.86
30,469.36

TOTAL 184,514.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	3,756.90
	TOTAL	3,756.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	6TH REAL ESTATE DIST	211.38
	TOTAL	211.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	6TH REAL ESTATE DIST	188.29
	TOTAL	188.29

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 58.4079

	MOBILE HOME DISTRIBUTION	12.96
1 CUSTER	6TH REAL ESTATE DIST	514.62
3 WILMINGTON	6TH REAL ESTATE DIST	41,007.14
8 WESLEY	6TH REAL ESTATE DIST	696.06
9 FLORENCE	6TH REAL ESTATE DIST	21,233.41
	TOTAL	63,464.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 31.5790

	MOBILE HOME DISTRIBUTION	7.01
1 CUSTER	6TH REAL ESTATE DIST	278.24
3 WILMINGTON	6TH REAL ESTATE DIST	22,171.05
8 WESLEY	6TH REAL ESTATE DIST	376.33
9 FLORENCE	6TH REAL ESTATE DIST	11,480.12
	TOTAL	34,312.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6712
PERCENT PRORATED 10.0131

	MOBILE HOME DISTRIBUTION	2.22
1 CUSTER	6TH REAL ESTATE DIST	88.22
3 WILMINGTON	6TH REAL ESTATE DIST	7,030.01
8 WESLEY	6TH REAL ESTATE DIST	119.33
9 FLORENCE	6TH REAL ESTATE DIST	3,640.13
	TOTAL	10,879.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	1.44
1 CUSTER	6TH REAL ESTATE DIST	122.85
3 WILMINGTON	6TH REAL ESTATE DIST	4,545.42
8 WESLEY	6TH REAL ESTATE DIST	102.80
9 FLORENCE	6TH REAL ESTATE DIST	4,697.75
	TOTAL	9,470.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED 56.5135

7 WHEATLAND	6TH REAL ESTATE DIST	71,645.60
12 DU PAGE	6TH REAL ESTATE DIST	671,056.82
	TOTAL	742,702.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX4765
PERCENT PRORATED 24.1089

7 WHEATLAND	6TH REAL ESTATE DIST	30,564.32
12 DU PAGE	6TH REAL ESTATE DIST	286,275.70
	TOTAL	316,840.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 19.3776

7 WHEATLAND	6TH REAL ESTATE DIST	24,566.16
12 DU PAGE	6TH REAL ESTATE DIST	230,094.94
	TOTAL	254,661.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	399.35
	TOTAL	399.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

851		9/03/20
VILLAGE OF SHOREWOOD		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0220
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	58.6704
SHOREWOOD IL 60404		

5 TROY	MOBILE HOME DISTRIBUTION	24.54
	6TH REAL ESTATE DIST	64,645.30
	TOTAL	64,669.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

851		9/03/20
VILLAGE OF SHOREWOOD		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0068
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	41.3296
SHOREWOOD IL 60404		

5 TROY	MOBILE HOME DISTRIBUTION	17.29
	6TH REAL ESTATE DIST	45,538.54
	TOTAL	45,555.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	MOBILE HOME DISTRIBUTION	6.50
	6TH REAL ESTATE DIST	17,128.68
	TOTAL	17,135.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 83.1531

	SPTAB REFUND ADJUSTMENT	138.74
	SPTAB REFUND ADJUSTMENT	276.58CR
21 MONEE	6TH REAL ESTATE DIST	473,882.57
23 CRETE	6TH REAL ESTATE DIST	4,637.30
	TOTAL	478,382.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 8.4987

	SPTAB REFUND ADJUSTMENT	14.18	
	SPTAB REFUND ADJUSTMENT	28.27CR	
21	MONEE	6TH REAL ESTATE DIST	48,433.38
23	CRETE	6TH REAL ESTATE DIST	473.96
	TOTAL		48,893.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3062
PERCENT PRORATED 8.3482

	SPTAB REFUND ADJUSTMENT	13.93	
	SPTAB REFUND ADJUSTMENT	27.76CR	
21	MONEE	6TH REAL ESTATE DIST	47,575.69
23	CRETE	6TH REAL ESTATE DIST	465.56
		TOTAL	48,027.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	4.11
	SPTAB REFUND ADJUSTMENT	8.34CR
21	MONEE	
	6TH REAL ESTATE DIST	14,416.51
23	CRETE	
	6TH REAL ESTATE DIST	233.82
	TOTAL	14,646.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED 83.7096

19 FRANKFORT	6TH REAL ESTATE DIST	395,773.07
	TOTAL	395,773.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4821
PERCENT PRORATED 16.2904

19 FRANKFORT	6TH REAL ESTATE DIST	77,019.86
	TOTAL	77,019.86

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	28,950.34
	TOTAL	28,950.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED

6TH REAL ESTATE DIST

891.82

TOTAL

891.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	6TH REAL ESTATE DIST	30.31
	TOTAL	30.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 73.6147

4 CHANNAHON	6TH REAL ESTATE DIST	20,034.14
	TOTAL	20,034.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 26.3853

4 CHANNAHON	6TH REAL ESTATE DIST	7,180.72
	TOTAL	7,180.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	1,827.14
	TOTAL	1,827.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5856
PERCENT PRORATED .0000

12 DU PAGE	6TH REAL ESTATE DIST	12,600.91
	TOTAL	12,600.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

867
VILLAGE OF LEMONT
CHRISTINA SMITH
418 MAIN STREET
LEMONT IL 60439

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0430
PERCENT PRORATED 73.7871

12 DU PAGE

6TH REAL ESTATE DIST

742.70

TOTAL

742.70

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

867
VILLAGE OF LEMONT
CHRISTINA SMITH
418 MAIN STREET
LEMONT IL 60439

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4731
PERCENT PRORATED 26.2129

12 DU PAGE

6TH REAL ESTATE DIST

263.85

TOTAL

263.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED 70.4927

19 FRANKFORT	6TH REAL ESTATE DIST	10,207.34
	TOTAL	10,207.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6648
PERCENT PRORATED 29.5073

19 FRANKFORT	6TH REAL ESTATE DIST	4,272.66
	TOTAL	4,272.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	2,069.55
	TOTAL	2,069.55

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	43,780.42
	TOTAL	43,780.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT 6TH REAL ESTATE DIST

6,805.25

TOTAL

6,805.25

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	182.13
16 HOMER	6TH REAL ESTATE DIST	86,240.27
	TOTAL	86,422.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	4,982.75
	TOTAL	4,982.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

17,545.36

TOTAL

17,545.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	5.99
3 WILMINGTON	6TH REAL ESTATE DIST	18,938.76
8 WESLEY	6TH REAL ESTATE DIST	321.67
9 FLORENCE	6TH REAL ESTATE DIST	13,425.27
	TOTAL	32,691.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

902		9/03/20
LOCKPORT TWP PARK DIST		* ADVICE OF CREDIT *
WILLIAM RIORDAN	ACCOUNT NUMBER	XXXXXXXXXX0338
1811 S LAWRENCE AVE	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

	MOBILE HOME DISTRIBUTION	21.66
11 LOCKPORT	6TH REAL ESTATE DIST	385,953.60
16 HOMER	6TH REAL ESTATE DIST	77,491.25
	TOTAL	463,466.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	MOBILE HOME DISTRIBUTION	60.01
	6TH REAL ESTATE DIST	39,694.86
	TOTAL	39,754.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

904		9/03/20
MOKENA COMMUNITY PARK DIST		* ADVICE OF CREDIT *
PATTI PARLI	ACCOUNT NUMBER	XXXXXXXXXX8013
10925 LA PORTE RD	PERCENT PRORATED	.0000
MOKENA IL 60448		

	SPTAB REFUND ADJUSTMENT	52.26
15 NEW LENOX	6TH REAL ESTATE DIST	33,822.63
19 FRANKFORT	6TH REAL ESTATE DIST	202,514.64
	TOTAL	236,389.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	54.29CR
	MOBILE HOME DISTRIBUTION	18.88
5 TROY	6TH REAL ESTATE DIST	242,229.67
10 JACKSON	6TH REAL ESTATE DIST	19,648.56
15 NEW LENOX	6TH REAL ESTATE DIST	425.31
30 JOLIET	6TH REAL ESTATE DIST	300,900.71
	TOTAL	563,168.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	189,352.81
16 HOMER	6TH REAL ESTATE DIST	560.52
	TOTAL	189,913.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	6TH REAL ESTATE DIST	13,636.76
20 WILL	6TH REAL ESTATE DIST	1,901.30
	TOTAL	15,538.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

383,400.46
72,027.31

TOTAL 455,427.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	76,093.20
	TOTAL	76,093.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED

6TH REAL ESTATE DIST

1,417.66

TOTAL

1,417.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0254
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	299,767.88
7 WHEATLAND	6TH REAL ESTATE DIST	84,104.51
	TOTAL	383,872.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	58.61
18 GREEN GARDEN	6TH REAL ESTATE DIST	2,065.88
19 FRANKFORT	6TH REAL ESTATE DIST	116,940.98
21 MONEE	6TH REAL ESTATE DIST	88.93
	TOTAL	119,154.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE
16 HOMER

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

39,630.32
45.78

TOTAL 39,676.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

67,162.00
613,034.39

TOTAL 680,196.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2963
PERCENT PRORATED 90.0600

14 MANHATTAN	6TH REAL ESTATE DIST	67,920.31
	TOTAL	67,920.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.9400

14 MANHATTAN	6TH REAL ESTATE DIST	7,496.42
	TOTAL	7,496.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	MOBILE HOME DISTRIBUTION	26.61
5 TROY	6TH REAL ESTATE DIST	55,908.16
	6TH REAL ESTATE DIST	8,836.55
	TOTAL	64,771.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	60,203.02
	TOTAL	60,203.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	205,033.97
	TOTAL	205,033.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	MOBILE HOME DISTRIBUTION	12.01
	6TH REAL ESTATE DIST	11,518.34
	TOTAL	11,530.35

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	24.46CR
	MOBILE HOME DISTRIBUTION	.78
4	CHANNAHON 6TH REAL ESTATE DIST	954.28
5	TROY 6TH REAL ESTATE DIST	109,183.98
6	PLAINFIELD 6TH REAL ESTATE DIST	82,381.60
10	JACKSON 6TH REAL ESTATE DIST	8,660.06
15	NEW LENOX 6TH REAL ESTATE DIST	9,107.34
30	JOLIET 6TH REAL ESTATE DIST	108,674.00
	TOTAL	318,937.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4377
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	251,307.44
12 DU PAGE	6TH REAL ESTATE DIST	49,707.43
	TOTAL	301,014.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	7.93
23 CRETE	6TH REAL ESTATE DIST	13,551.65
	6TH REAL ESTATE DIST	351.22
	TOTAL	13,910.80

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	6TH REAL ESTATE DIST	131,686.55
	TOTAL	131,686.55

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

6 PLAINFIELD	6TH REAL ESTATE DIST	130,714.90
7 WHEATLAND	6TH REAL ESTATE DIST	88,020.40
	TOTAL	218,735.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	112,466.62
	TOTAL	112,466.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE	MOBILE HOME DISTRIBUTION	252.21
	6TH REAL ESTATE DIST	101,461.66
	TOTAL	101,713.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	6TH REAL ESTATE DIST	12,564.07
	TOTAL	12,564.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

14,919.39

TOTAL

14,919.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	961.78
	MOBILE HOME DISTRIBUTION	9.90
20 WILL	6TH REAL ESTATE DIST	826.44
22 WASHINGTON	6TH REAL ESTATE DIST	15,680.24
	TOTAL	17,478.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 67.6000

	COURT ORDERED REFUND ADJ	12,844.00CR
	MOBILE HOME DISTRIBUTION	9.23
5 TROY	6TH REAL ESTATE DIST	1,591.34
6 PLAINFIELD	6TH REAL ESTATE DIST	1,948.99
11 LOCKPORT	6TH REAL ESTATE DIST	164,278.44
12 DU PAGE	6TH REAL ESTATE DIST	181,501.38
30 JOLIET	6TH REAL ESTATE DIST	1,977.16
	TOTAL	338,462.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 32.4000

	COURT ORDERED REFUND ADJ	6,156.00CR
	MOBILE HOME DISTRIBUTION	4.42
5 TROY	6TH REAL ESTATE DIST	762.72
6 PLAINFIELD	6TH REAL ESTATE DIST	934.13
11 LOCKPORT	6TH REAL ESTATE DIST	78,737.00
12 DU PAGE	6TH REAL ESTATE DIST	86,991.79
30 JOLIET	6TH REAL ESTATE DIST	947.64
	TOTAL	162,221.70

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5799
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

6TH REAL ESTATE DIST
6TH REAL ESTATE DIST

4,436.64
965,872.57

TOTAL 970,309.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	6.93
3 WILMINGTON	6TH REAL ESTATE DIST	27,326.68
8 WESLEY	6TH REAL ESTATE DIST	9,661.80
9 FLORENCE	6TH REAL ESTATE DIST	19,049.53
	TOTAL	56,044.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

953		9/03/20
MANHATTAN-ELWOOD PUBLIC LIBRARY DIST.		* ADVICE OF CREDIT *
ASHELY HOPPER	ACCOUNT NUMBER	XXXXXXXXXX3604
240 WHITSON ST PO BOX 53	PERCENT PRORATED	.0000
MANHATTAN IL 60442 0053		

	COURT ORDERED REFUND ADJ	.92CR
10 JACKSON	6TH REAL ESTATE DIST	18,182.25
14 MANHATTAN	6TH REAL ESTATE DIST	37,838.72
	TOTAL	56,020.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	6TH REAL ESTATE DIST	127,865.68
30 JOLIET	6TH REAL ESTATE DIST	231.40
	TOTAL	128,097.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	699.16
	SPTAB REFUND ADJUSTMENT	13.30
	MOBILE HOME DISTRIBUTION	23.42
13 WILTON	6TH REAL ESTATE DIST	2,018.37
14 MANHATTAN	6TH REAL ESTATE DIST	41.22
17 PEOTONE	6TH REAL ESTATE DIST	9,321.58
18 GREEN GARDEN	6TH REAL ESTATE DIST	11,913.30
20 WILL	6TH REAL ESTATE DIST	1,824.76
21 MONEE	6TH REAL ESTATE DIST	8,018.17
	TOTAL	33,873.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	54.52
	6TH REAL ESTATE DIST	191,907.15
	TOTAL	191,961.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6846
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	52.63
	MOBILE HOME DISTRIBUTION	56.86
	6TH REAL ESTATE DIST	151,579.10
	TOTAL	151,688.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	MOBILE HOME DISTRIBUTION	1.43
	6TH REAL ESTATE DIST	144.97
	TOTAL	146.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	13.75	
	SPTAB REFUND ADJUSTMENT	27.97CR	
21	MONEE	6TH REAL ESTATE DIST	45,372.59
23	CRETE	6TH REAL ESTATE DIST	465.94
		TOTAL	45,824.31

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	5,867.04
	TOTAL	5,867.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	6TH REAL ESTATE DIST	19,056.13
5 TROY	6TH REAL ESTATE DIST	3,160.03
	TOTAL	22,216.16

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY	MOBILE HOME DISTRIBUTION	36.46
	6TH REAL ESTATE DIST	70,987.32
	TOTAL	71,023.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6062
PERCENT PRORATED .0000

1 CUSTER	MOBILE HOME DISTRIBUTION	12.36
2 REED	6TH REAL ESTATE DIST	3,493.68
	6TH REAL ESTATE DIST	10,920.02
	TOTAL	14,426.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

966		9/03/20
HOMER TWP PUBLIC LIBRARY		* ADVICE OF CREDIT *
SHEREE KOZEL LAHA	ACCOUNT NUMBER	XXXXXXXXXX6980
14320 W 151ST ST	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

16 HOMER	MOBILE HOME DISTRIBUTION	1.19
	6TH REAL ESTATE DIST	137,684.51
	TOTAL	137,685.70

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	1,316.23
16 HOMER	6TH REAL ESTATE DIST	2,075.90
	TOTAL	3,392.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

16 HOMER	6TH REAL ESTATE DIST	928.20
	TOTAL	928.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET
MOBILE HOME DISTRIBUTION .84
6TH REAL ESTATE DIST 2,423.11
TOTAL 2,423.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

974		9/03/20
OAK HIGHLANDS-INGALLS PARK SAN DIST.		* ADVICE OF CREDIT *
PHILLIP P PILON	ACCOUNT NUMBER	XXXXXXXXXX4884
317 S BRIGGS	PERCENT PRORATED	3.4911
JOLIET IL 60433		

30 JOLIET	MOBILE HOME DISTRIBUTION	.03
	6TH REAL ESTATE DIST	87.65
	TOTAL	87.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	6TH REAL ESTATE DIST	908.93
	TOTAL	908.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	7,583.00
12 DU PAGE	6TH REAL ESTATE DIST	72,712.82
	TOTAL	80,295.82

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	MOBILE HOME DISTRIBUTION	2.45
	6TH REAL ESTATE DIST	2,449.22
	TOTAL	2,451.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	174.04
	TOTAL	174.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010
PERCENT PRORATED .0000

30 JOLIET	6TH REAL ESTATE DIST	1,118.75
	TOTAL	1,118.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6198
PERCENT PRORATED .0000

11 LOCKPORT	6TH REAL ESTATE DIST	833.55
12 DU PAGE	6TH REAL ESTATE DIST	13,327.29
	TOTAL	14,160.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

444,164.32

TOTAL

444,164.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

9/03/20
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	8,548.02
	SPTAB REFUND ADJUSTMENT	355.48
	SPTAB REFUND ADJUSTMENT	33.78CR
	COURT ORDERED REFUND ADJ	75.17CR
	MOBILE HOME DISTRIBUTION	860.65
1	CUSTER 6TH REAL ESTATE DIST	16,475.94
2	REED 6TH REAL ESTATE DIST	51,505.04
3	WILMINGTON 6TH REAL ESTATE DIST	55,906.69
4	CHANNAHON 6TH REAL ESTATE DIST	102,496.88
5	TROY 6TH REAL ESTATE DIST	639,894.03
6	PLAINFIELD 6TH REAL ESTATE DIST	685,765.88
7	WHEATLAND 6TH REAL ESTATE DIST	1,216,136.76
8	WESLEY 6TH REAL ESTATE DIST	20,211.09
9	FLORENCE 6TH REAL ESTATE DIST	38,968.64
10	JACKSON 6TH REAL ESTATE DIST	77,328.92
11	LOCKPORT 6TH REAL ESTATE DIST	528,242.33
12	DU PAGE 6TH REAL ESTATE DIST	1,797,105.19
13	WILTON 6TH REAL ESTATE DIST	11,041.37
14	MANHATTAN 6TH REAL ESTATE DIST	109,680.35
15	NEW LENOX 6TH REAL ESTATE DIST	528,482.81
16	HOMER 6TH REAL ESTATE DIST	509,588.86
17	PEOTONE 6TH REAL ESTATE DIST	50,999.40
18	GREEN GARDEN 6TH REAL ESTATE DIST	65,174.02
19	FRANKFORT 6TH REAL ESTATE DIST	969,871.52
20	WILL 6TH REAL ESTATE DIST	12,487.25
21	MONEE 6TH REAL ESTATE DIST	115,954.51
22	WASHINGTON 6TH REAL ESTATE DIST	47,496.06
23	CRETE 6TH REAL ESTATE DIST	121,169.67
30	JOLIET 6TH REAL ESTATE DIST	427,497.29
	TOTAL	8,209,135.70

REAL ESTATE DISTRIBUTION FOR 2019

9/03/20

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	129,738,436.43	371
TOTAL DISTRIBUTED	129,738,436.43	371
COST OF DIRECT DEPOSIT		
371 X .00	.00	

6TH REAL ESTATE DIST