

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

1	CUSTER	8TH REAL ESTATE DIST	814.05
2	REED	8TH REAL ESTATE DIST	3,462.67
3	WILMINGTON	8TH REAL ESTATE DIST	5,627.05
4	CHANNAHON	8TH REAL ESTATE DIST	5,940.17
5	TROY	8TH REAL ESTATE DIST	35,866.22
6	PLAINFIELD	8TH REAL ESTATE DIST	45,138.71
7	WHEATLAND	8TH REAL ESTATE DIST	100,832.50
8	WESLEY	8TH REAL ESTATE DIST	1,189.31
9	FLORENCE	8TH REAL ESTATE DIST	495.61
10	JACKSON	8TH REAL ESTATE DIST	2,490.55
11	LOCKPORT	8TH REAL ESTATE DIST	33,126.30
12	DU PAGE	8TH REAL ESTATE DIST	70,015.50
13	WILTON	8TH REAL ESTATE DIST	1,723.14
14	MANHATTAN	8TH REAL ESTATE DIST	6,191.26
15	NEW LENOX	8TH REAL ESTATE DIST	33,922.49
16	HOMER	8TH REAL ESTATE DIST	46,312.74
17	PEOTONE	8TH REAL ESTATE DIST	3,224.46
18	GREEN GARDEN	8TH REAL ESTATE DIST	6,284.81
19	FRANKFORT	8TH REAL ESTATE DIST	66,683.80
20	WILL	8TH REAL ESTATE DIST	724.07
21	MONEE	8TH REAL ESTATE DIST	8,080.44
22	WASHINGTON	8TH REAL ESTATE DIST	4,303.75
23	CRETE	8TH REAL ESTATE DIST	9,917.55
30	JOLIET	8TH REAL ESTATE DIST	32,627.33
		TOTAL	524,994.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2635
PERCENT PRORATED 79.4000

1 CUSTER	8TH REAL ESTATE DIST	968.66
	TOTAL	968.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED .7400

1 CUSTER	8TH REAL ESTATE DIST	9.03
	TOTAL	9.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 19.8600

1 CUSTER	8TH REAL ESTATE DIST	242.29
	TOTAL	242.29

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2627
PERCENT PRORATED 49.6800

1 CUSTER	8TH REAL ESTATE DIST	1,417.20
	TOTAL	1,417.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7823
PERCENT PRORATED 6.1600

1 CUSTER	8TH REAL ESTATE DIST	175.72
	TOTAL	175.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.1600

1 CUSTER	8TH REAL ESTATE DIST	1,259.74
	TOTAL	1,259.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	8TH REAL ESTATE DIST	775.95
	TOTAL	775.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED	8TH REAL ESTATE DIST	7.84
	TOTAL	7.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	459.91
	TOTAL	459.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

3 WILMINGTON	8TH REAL ESTATE DIST	3,317.03
	TOTAL	3,317.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

3 WILMINGTON	8TH REAL ESTATE DIST	862.88
	TOTAL	862.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

3 WILMINGTON	8TH REAL ESTATE DIST	2,647.47
	TOTAL	2,647.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	1,303.99
	TOTAL	1,303.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	2,208.66
	TOTAL	2,208.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	18,423.20
	TOTAL	18,423.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	11,868.88
	TOTAL	11,868.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	8TH REAL ESTATE DIST	24,668.21
	TOTAL	24,668.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	8TH REAL ESTATE DIST	18,600.13
	TOTAL	18,600.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

250
WHEATLAND TWP TOWN FUNDS
DEBRA HOLSCHER
4232 TOWER COURT
NAPERVILLE IL 60564

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	15,723.29
	TOTAL	15,723.29

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

251
WHEATLAND TWP ROAD FUNDS
DEBRA HOLSCHER
4232 TOWER COURT
NAPERVILLE IL 60564

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	32,397.90
	TOTAL	32,397.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 99.0000

8 WESLEY	8TH REAL ESTATE DIST	1,253.96
	TOTAL	1,253.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 1.0000

8 WESLEY	8TH REAL ESTATE DIST	12.67
	TOTAL	12.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	8TH REAL ESTATE DIST	1,414.34
	TOTAL	1,414.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1722
PERCENT PRORATED 18.5000

8 WESLEY	8TH REAL ESTATE DIST	415.32
	TOTAL	415.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2711
PERCENT PRORATED 18.5000

8 WESLEY	8TH REAL ESTATE DIST	415.32
	TOTAL	415.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	8TH REAL ESTATE DIST	422.12
	TOTAL	422.12

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	8TH REAL ESTATE DIST	23.66
	TOTAL	23.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	8TH REAL ESTATE DIST	502.06
	TOTAL	502.06

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	8TH REAL ESTATE DIST	78.24
	TOTAL	78.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	8TH REAL ESTATE DIST	71.73
	TOTAL	71.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	8TH REAL ESTATE DIST	1,589.30
	TOTAL	1,589.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	8TH REAL ESTATE DIST	3,796.61
	TOTAL	3,796.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6078
PERCENT PRORATED 78.7700

11 LOCKPORT	8TH REAL ESTATE DIST	23,523.45
	TOTAL	23,523.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3763
PERCENT PRORATED .4500

11 LOCKPORT 8TH REAL ESTATE DIST

134.39

TOTAL

134.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9316
PERCENT PRORATED 20.7800

11 LOCKPORT	8TH REAL ESTATE DIST	6,205.62
	TOTAL	6,205.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6060
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	15,577.46
	TOTAL	15,577.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8557
PERCENT PRORATED 89.5600

12 DU PAGE

8TH REAL ESTATE DIST

30,794.50

TOTAL

30,794.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8556
PERCENT PRORATED 10.4400

12 DU PAGE

8TH REAL ESTATE DIST

3,589.71

TOTAL

3,589.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5474
PERCENT PRORATED 80.2966

13 WILTON	8TH REAL ESTATE DIST	2,036.65
	TOTAL	2,036.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON	8TH REAL ESTATE DIST	499.76
	TOTAL	499.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	8TH REAL ESTATE DIST	4,884.27
	TOTAL	4,884.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4388
PERCENT PRORATED 94.5000

14 MANHATTAN	8TH REAL ESTATE DIST	3,457.66
	TOTAL	3,457.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2652
PERCENT PRORATED 5.5000

14 MANHATTAN	8TH REAL ESTATE DIST	201.24
	TOTAL	201.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2644
PERCENT PRORATED 12.5000

14 MANHATTAN	8TH REAL ESTATE DIST	1,193.86
	TOTAL	1,193.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2679
PERCENT PRORATED 82.0000

14 MANHATTAN	8TH REAL ESTATE DIST	7,831.71
	TOTAL	7,831.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6275
PERCENT PRORATED 5.5000

14 MANHATTAN	8TH REAL ESTATE DIST	525.30
	TOTAL	525.30

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	19,977.36
	TOTAL	19,977.36

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	28,742.02
	TOTAL	28,742.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2268
PERCENT PRORATED 79.3000

16 HOMER	8TH REAL ESTATE DIST	23,185.81
	TOTAL	23,185.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2276
PERCENT PRORATED 20.4000

16 HOMER

8TH REAL ESTATE DIST

5,964.57

TOTAL

5,964.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2284
PERCENT PRORATED .3000

16 HOMER

8TH REAL ESTATE DIST

87.71

TOTAL

87.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2318
PERCENT PRORATED 78.0784

16 HOMER	8TH REAL ESTATE DIST	46,959.25
	TOTAL	46,959.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2326
PERCENT PRORATED 21.9216

16 HOMER	8TH REAL ESTATE DIST	13,184.46
	TOTAL	13,184.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	8TH REAL ESTATE DIST	2,273.87
	TOTAL	2,273.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0168
PERCENT PRORATED 78.0000

17 PEOTONE	8TH REAL ESTATE DIST	4,605.02
	TOTAL	4,605.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE	8TH REAL ESTATE DIST	1,298.85
	TOTAL	1,298.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED 99.5506

18 GREEN GARDEN	8TH REAL ESTATE DIST	5,713.13
	TOTAL	5,713.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4837
PERCENT PRORATED .4494

18 GREEN GARDEN 8TH REAL ESTATE DIST

25.79

TOTAL

25.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1495
PERCENT PRORATED 84.6238

18 GREEN GARDEN	8TH REAL ESTATE DIST	16,030.35
	TOTAL	16,030.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1487
PERCENT PRORATED 4.3775

18 GREEN GARDEN	8TH REAL ESTATE DIST	829.23
	TOTAL	829.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1428
PERCENT PRORATED 10.9987

18 GREEN GARDEN	8TH REAL ESTATE DIST	2,083.50
	TOTAL	2,083.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	42,463.61
	TOTAL	42,463.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	51,688.76
	TOTAL	51,688.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	8TH REAL ESTATE DIST	1,175.74
	TOTAL	1,175.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	8TH REAL ESTATE DIST	2,499.04
	TOTAL	2,499.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8000

21 MONEE	8TH REAL ESTATE DIST	10,949.38
	TOTAL	10,949.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2000

21 MONEE	8TH REAL ESTATE DIST	978.05
	TOTAL	978.05

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0036
PERCENT PRORATED 89.6600

21 MONEE	8TH REAL ESTATE DIST	10,090.85
	TOTAL	10,090.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0010
PERCENT PRORATED 10.3400

21 MONEE	8TH REAL ESTATE DIST	1,163.72
	TOTAL	1,163.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

371			10/22/20
WASHINGTON TWP TOWN FUNDS			* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7302	
30200 TOWN CENTER DR	PERCENT PRORATED	78.4200	
BEECHER IL 60401-1437			

22 WASHINGTON	8TH REAL ESTATE DIST	5,399.71
	TOTAL	5,399.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7299
PERCENT PRORATED 16.5100

22 WASHINGTON 8TH REAL ESTATE DIST 1,136.82
TOTAL 1,136.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

371		10/22/20
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7280
30200 TOWN CENTER DR	PERCENT PRORATED	5.0700
BEECHER IL 60401-1437		

22 WASHINGTON	8TH REAL ESTATE DIST	349.10
	TOTAL	349.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

372		10/22/20
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		

22 WASHINGTON	8TH REAL ESTATE DIST	11,042.15
	TOTAL	11,042.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7337
PERCENT PRORATED 11.2300

22 WASHINGTON	8TH REAL ESTATE DIST	1,396.91
	TOTAL	1,396.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	14,340.74
	TOTAL	14,340.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	26,072.18
	TOTAL	26,072.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1717
PERCENT PRORATED 94.5260

30 JOLIET	8TH REAL ESTATE DIST	37,381.17
	TOTAL	37,381.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5614
PERCENT PRORATED .1128

30 JOLIET	8TH REAL ESTATE DIST	44.61
	TOTAL	44.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5630
PERCENT PRORATED 5.3612

30 JOLIET	8TH REAL ESTATE DIST	2,120.13
	TOTAL	2,120.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	17,327.86
	TOTAL	17,327.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	8TH REAL ESTATE DIST	82.34
13 WILTON	8TH REAL ESTATE DIST	286.39
	TOTAL	368.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1065
PERCENT PRORATED 92.9667

4 CHANNAHON	8TH REAL ESTATE DIST	32,257.49
5 TROY	8TH REAL ESTATE DIST	10,253.29
	TOTAL	42,510.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6125
PERCENT PRORATED 7.0333

4 CHANNAHON	8TH REAL ESTATE DIST	2,440.41
5 TROY	8TH REAL ESTATE DIST	775.70
	TOTAL	3,216.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	30,595.88
	TOTAL	30,595.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

403		10/22/20
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6781
323 SPRINGFIELD AVE	PERCENT PRORATED	50.0000
JOLIET IL 60435		

30 JOLIET	8TH REAL ESTATE DIST	22,709.64
	TOTAL	22,709.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

403		10/22/20
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	50.0000
JOLIET IL 60435		

30 JOLIET	8TH REAL ESTATE DIST	22,709.63
	TOTAL	22,709.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

10 JACKSON	8TH REAL ESTATE DIST	8,009.30
	TOTAL	8,009.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	8TH REAL ESTATE DIST	141.32
	TOTAL	141.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1160
PERCENT PRORATED .0000

18 GREEN GARDEN	8TH REAL ESTATE DIST	17,640.35
19 FRANKFORT	8TH REAL ESTATE DIST	226,913.82
	TOTAL	244,554.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4742
PERCENT PRORATED 12.3311

16 HOMER	8TH REAL ESTATE DIST	19,149.89
	TOTAL	19,149.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER	8TH REAL ESTATE DIST	136,147.62
	TOTAL	136,147.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

8TH REAL ESTATE DIST

2,252.01

TOTAL

2,252.01

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	1,757.89
6 PLAINFIELD	8TH REAL ESTATE DIST	23,019.49
7 WHEATLAND	8TH REAL ESTATE DIST	2,124.18
11 LOCKPORT	8TH REAL ESTATE DIST	228,426.33
12 DU PAGE	8TH REAL ESTATE DIST	6,030.41
16 HOMER	8TH REAL ESTATE DIST	46,155.34
30 JOLIET	8TH REAL ESTATE DIST	2,493.13
	TOTAL	310,006.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

10 JACKSON	8TH REAL ESTATE DIST	1,328.37
13 WILTON	8TH REAL ESTATE DIST	7,968.89
14 MANHATTAN	8TH REAL ESTATE DIST	36,681.40
	TOTAL	45,978.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

10 JACKSON	8TH REAL ESTATE DIST	106.52
13 WILTON	8TH REAL ESTATE DIST	639.02
14 MANHATTAN	8TH REAL ESTATE DIST	2,941.44
	TOTAL	3,686.98

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0137
PERCENT PRORATED 85.7157

16 HOMER
19 FRANKFORT

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

5,419.04
100,909.42

TOTAL 106,328.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

411		10/22/20
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
HOWARD STEPHENS	ACCOUNT NUMBER	XXXXXXXXXX4696
19853 S WOLF RD	PERCENT PRORATED	14.2843
MOKENA IL 60448		

16 HOMER	8TH REAL ESTATE DIST	903.07
19 FRANKFORT	8TH REAL ESTATE DIST	16,816.30
	TOTAL	17,719.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	5,421.98
12 DU PAGE	8TH REAL ESTATE DIST	804.71
	TOTAL	6,226.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0929
PERCENT PRORATED 93.1000

15 NEW LENOX	8TH REAL ESTATE DIST	116,442.94
	TOTAL	116,442.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5989
PERCENT PRORATED 6.9000

15 NEW LENOX	8TH REAL ESTATE DIST	8,630.03
	TOTAL	8,630.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER	8TH REAL ESTATE DIST	75,371.48
	TOTAL	75,371.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	6,361.87
	TOTAL	6,361.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 89.8600

6 PLAINFIELD	8TH REAL ESTATE DIST	152,480.06
7 WHEATLAND	8TH REAL ESTATE DIST	104,792.43
	TOTAL	257,272.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 10.1400

6 PLAINFIELD 8TH REAL ESTATE DIST
7 WHEATLAND 8TH REAL ESTATE DIST

17,206.18
11,825.01

TOTAL 29,031.19

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	6,126.85
	TOTAL	6,126.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	97,704.42
	TOTAL	97,704.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

3 WILMINGTON	8TH REAL ESTATE DIST	42,750.50
8 WESLEY	8TH REAL ESTATE DIST	9,035.85
9 FLORENCE	8TH REAL ESTATE DIST	3,765.28
	TOTAL	55,551.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0680
PERCENT PRORATED 50.0100

2 REED	8TH REAL ESTATE DIST	4,102.99
	TOTAL	4,102.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1505
PERCENT PRORATED 49.9900

2 REED	8TH REAL ESTATE DIST	4,101.34
	TOTAL	4,101.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	3,100.90
5 TROY	8TH REAL ESTATE DIST	2,503.18
	TOTAL	5,604.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

422
CUSTER FIRE PROTECTION DIST
RON PRUSS
21750 HIGHWAY 113
CUSTER PARK IL 60481

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 75.7534

1 CUSTER	8TH REAL ESTATE DIST	1,748.80
	TOTAL	1,748.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

422		10/22/20
CUSTER FIRE PROTECTION DIST		* ADVICE OF CREDIT *
RON PRUSS	ACCOUNT NUMBER	XXXXXXXXXX5008
21750 HIGHWAY 113	PERCENT PRORATED	24.2466
CUSTER PARK IL 60481		

1 CUSTER	8TH REAL ESTATE DIST	559.74
	TOTAL	559.74

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0536
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	5,159.65
	TOTAL	5,159.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2908
PERCENT PRORATED .0000

20 WILL	8TH REAL ESTATE DIST	674.18
22 WASHINGTON	8TH REAL ESTATE DIST	31,593.67
	TOTAL	32,267.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

18 GREEN GARDEN	8TH REAL ESTATE DIST	16,750.47
20 WILL	8TH REAL ESTATE DIST	5.41
21 MONEE	8TH REAL ESTATE DIST	34,558.67
	TOTAL	51,314.55

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

426
PEOTONE FIRE PROT DIST
STEVE MALONE
7550 W JOLIET RD
PEOTONE IL 60468

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0186
PERCENT PRORATED .0000

13 WILTON	8TH REAL ESTATE DIST	2,602.77
17 PEOTONE	8TH REAL ESTATE DIST	22,199.51
18 GREEN GARDEN	8TH REAL ESTATE DIST	2,606.53
20 WILL	8TH REAL ESTATE DIST	4,346.47
	TOTAL	31,755.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0385
PERCENT PRORATED .0000

1 CUSTER	8TH REAL ESTATE DIST	17.15
2 REED	8TH REAL ESTATE DIST	850.21
3 WILMINGTON	8TH REAL ESTATE DIST	40.21
	TOTAL	907.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

13 WILTON 8TH REAL ESTATE DIST
14 MANHATTAN 8TH REAL ESTATE DIST

7.50
7.50

TOTAL 15.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

21	MONEE	8TH REAL ESTATE DIST	400.18
23	CRETE	8TH REAL ESTATE DIST	13.46
		TOTAL	413.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 83.9585

22 WASHINGTON 8TH REAL ESTATE DIST

489.85

TOTAL

489.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 16.0415

22 WASHINGTON 8TH REAL ESTATE DIST

93.59

TOTAL

93.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	8TH REAL ESTATE DIST	64.53
20 WILL	8TH REAL ESTATE DIST	24.74
	TOTAL	89.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

8TH REAL ESTATE DIST

5,416.26

TOTAL

5,416.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

8TH REAL ESTATE DIST

7,895.11

TOTAL

7,895.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

8TH REAL ESTATE DIST

11,200.18

TOTAL

11,200.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	25,571.03
	TOTAL	25,571.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5392
PERCENT PRORATED .0000

20 WILL 8TH REAL ESTATE DIST

39.36

TOTAL

39.36

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5400
PERCENT PRORATED .0000

17 PEOTONE	8TH REAL ESTATE DIST	64.50
20 WILL	8TH REAL ESTATE DIST	71.71
	TOTAL	136.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

22 WASHINGTON 8TH REAL ESTATE DIST

30.00

TOTAL

30.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	8TH REAL ESTATE DIST	5,911.58
	TOTAL	5,911.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY 8TH REAL ESTATE DIST

5.59

TOTAL

5.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	8TH REAL ESTATE DIST	42,821.40
	TOTAL	42,821.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	8TH REAL ESTATE DIST	233.09
	TOTAL	233.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY 8TH REAL ESTATE DIST

2,190.88

TOTAL 2,190.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	108,599.58
	TOTAL	108,599.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	267.53
5 TROY	8TH REAL ESTATE DIST	691,831.63
6 PLAINFIELD	8TH REAL ESTATE DIST	1,315.80
	TOTAL	693,414.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

16 HOMER	8TH REAL ESTATE DIST	954,427.22
	TOTAL	954,427.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

10 JACKSON	8TH REAL ESTATE DIST	11,540.58
30 JOLIET	8TH REAL ESTATE DIST	32,894.14
	TOTAL	44,434.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	9,549.26
30 JOLIET	8TH REAL ESTATE DIST	5,330.61
	TOTAL	14,879.87

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2398
PERCENT PRORATED 94.7432

30 JOLIET 8TH REAL ESTATE DIST

24,698.71

TOTAL

24,698.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 5.2568

30 JOLIET	8TH REAL ESTATE DIST	1,370.40
	TOTAL	1,370.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	38,746.14
11 LOCKPORT	8TH REAL ESTATE DIST	3,386.74
30 JOLIET	8TH REAL ESTATE DIST	787,337.95
	TOTAL	829,470.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	38,932.18
	TOTAL	38,932.18

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT 8TH REAL ESTATE DIST

232,090.29

TOTAL 232,090.29

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	58,342.44
	TOTAL	58,342.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	21,168.47
	TOTAL	21,168.47

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	88,169.92
	TOTAL	88,169.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	73,242.08
16 HOMER	8TH REAL ESTATE DIST	238,006.71
	TOTAL	311,248.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	94,396.61
5 TROY	8TH REAL ESTATE DIST	179,870.03
	TOTAL	274,266.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

10 JACKSON	8TH REAL ESTATE DIST	2,848.38
14 MANHATTAN	8TH REAL ESTATE DIST	168,277.50
	TOTAL	171,125.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	902,936.08
16 HOMER	8TH REAL ESTATE DIST	1,810.74
	TOTAL	904,746.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	6,930.91
19 FRANKFORT	8TH REAL ESTATE DIST	607,689.73
	TOTAL	614,620.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	8,805.89
19 FRANKFORT	8TH REAL ESTATE DIST	338,782.13
	TOTAL	347,588.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	694,210.83
	TOTAL	694,210.83

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	71,919.14
	TOTAL	71,919.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

20 WILL	8TH REAL ESTATE DIST	4,065.54
22 WASHINGTON	8TH REAL ESTATE DIST	190,519.59
	TOTAL	194,585.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	196,487.26
	TOTAL	196,487.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

21 MONEE	8TH REAL ESTATE DIST	462,423.04
23 CRETE	8TH REAL ESTATE DIST	442,764.42
	TOTAL	905,187.46

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	6,188.29
6 PLAINFIELD	8TH REAL ESTATE DIST	1,678,576.39
7 WHEATLAND	8TH REAL ESTATE DIST	668,824.17
11 LOCKPORT	8TH REAL ESTATE DIST	28,134.31
12 DU PAGE	8TH REAL ESTATE DIST	223,778.69
TOTAL		2,605,501.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

10 JACKSON	8TH REAL ESTATE DIST	31,455.07
	TOTAL	31,455.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	1,016.32
5 TROY	8TH REAL ESTATE DIST	434,150.64
6 PLAINFIELD	8TH REAL ESTATE DIST	848.19
10 JACKSON	8TH REAL ESTATE DIST	41,563.20
15 NEW LENOX	8TH REAL ESTATE DIST	17,047.77
30 JOLIET	8TH REAL ESTATE DIST	566,796.47

TOTAL 1,061,422.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	299,085.49
16 HOMER	8TH REAL ESTATE DIST	620,671.65
	TOTAL	919,757.14

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

13 WILTON	8TH REAL ESTATE DIST	48,102.73
14 MANHATTAN	8TH REAL ESTATE DIST	11,437.12
17 PEOTONE	8TH REAL ESTATE DIST	90,015.70
18 GREEN GARDEN	8TH REAL ESTATE DIST	175,447.45
20 WILL	8TH REAL ESTATE DIST	17,649.03
	TOTAL	342,652.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

3 WILMINGTON	8TH REAL ESTATE DIST	163,612.39
4 CHANNAHON	8TH REAL ESTATE DIST	7,630.52
8 WESLEY	8TH REAL ESTATE DIST	33,161.47
9 FLORENCE	8TH REAL ESTATE DIST	14,410.29
	TOTAL	218,814.67

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED 65.0000

10 JACKSON	8TH REAL ESTATE DIST	937.69
14 MANHATTAN	8TH REAL ESTATE DIST	55,397.04
15 NEW LENOX	8TH REAL ESTATE DIST	315,618.89
19 FRANKFORT	8TH REAL ESTATE DIST	638,913.30
TOTAL		1,010,866.92

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8872
PERCENT PRORATED 35.0000

10 JACKSON	8TH REAL ESTATE DIST	504.91
14 MANHATTAN	8TH REAL ESTATE DIST	29,829.18
15 NEW LENOX	8TH REAL ESTATE DIST	169,948.64
19 FRANKFORT	8TH REAL ESTATE DIST	344,030.24
	TOTAL	544,312.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	417,572.23
	TOTAL	417,572.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	52,930.17
	TOTAL	52,930.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	2,684,928.95
12 DU PAGE	8TH REAL ESTATE DIST	14,731.63
	TOTAL	2,699,660.58

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	496,690.06
12 DU PAGE	8TH REAL ESTATE DIST	2,483,432.61
	TOTAL	2,980,122.67

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	4,118.25
12 DU PAGE	8TH REAL ESTATE DIST	452,969.46
	TOTAL	457,087.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

1 CUSTER	8TH REAL ESTATE DIST	21,845.91
2 REED	8TH REAL ESTATE DIST	92,925.00
	TOTAL	114,770.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3791
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	103,485.29
12 DU PAGE	8TH REAL ESTATE DIST	19,342.70
	TOTAL	122,827.99

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

20 WILL	8TH REAL ESTATE DIST	288.65
21 MONEE	8TH REAL ESTATE DIST	25,397.43
22 WASHINGTON	8TH REAL ESTATE DIST	13,527.06
23 CRETE	8TH REAL ESTATE DIST	31,171.62
	TOTAL	70,384.76

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	33,779.76
	TOTAL	33,779.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

8 WESLEY	8TH REAL ESTATE DIST	167.38
	TOTAL	167.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

1	CUSTER	8TH REAL ESTATE DIST	1,635.92
2	REED	8TH REAL ESTATE DIST	6,958.61
3	WILMINGTON	8TH REAL ESTATE DIST	11,308.24
4	CHANNAHON	8TH REAL ESTATE DIST	11,937.43
5	TROY	8TH REAL ESTATE DIST	72,076.80
6	PLAINFIELD	8TH REAL ESTATE DIST	90,710.89
7	WHEATLAND	8TH REAL ESTATE DIST	36,104.45
8	WESLEY	8TH REAL ESTATE DIST	2,291.95
9	FLORENCE	8TH REAL ESTATE DIST	995.96
10	JACKSON	8TH REAL ESTATE DIST	5,004.92
11	LOCKPORT	8TH REAL ESTATE DIST	66,570.88
12	DU PAGE	8TH REAL ESTATE DIST	113,102.33
13	WILTON	8TH REAL ESTATE DIST	3,462.83
14	MANHATTAN	8TH REAL ESTATE DIST	12,442.20
15	NEW LENOX	8TH REAL ESTATE DIST	68,170.83
16	HOMER	8TH REAL ESTATE DIST	93,069.92
17	PEOTONE	8TH REAL ESTATE DIST	6,480.01
18	GREEN GARDEN	8TH REAL ESTATE DIST	12,630.07
19	FRANKFORT	8TH REAL ESTATE DIST	134,007.59
20	WILL	8TH REAL ESTATE DIST	1,270.48
30	JOLIET	8TH REAL ESTATE DIST	65,569.51

TOTAL 815,801.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	11,974.27
	TOTAL	11,974.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	8TH REAL ESTATE DIST	18,853.58
	TOTAL	18,853.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	302.63
	TOTAL	302.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	263,777.34
	TOTAL	263,777.34

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	4,331.90
	TOTAL	4,331.90

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET

8TH REAL ESTATE DIST

1,892.14

TOTAL

1,892.14

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	531.89
	TOTAL	531.89

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 71.7403

6 PLAINFIELD	8TH REAL ESTATE DIST	774.52
11 LOCKPORT	8TH REAL ESTATE DIST	2,136.90
12 DU PAGE	8TH REAL ESTATE DIST	6,312.18
	TOTAL	9,223.60

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1402
PERCENT PRORATED 28.2597

6 PLAINFIELD	8TH REAL ESTATE DIST	305.09
11 LOCKPORT	8TH REAL ESTATE DIST	841.76
12 DU PAGE	8TH REAL ESTATE DIST	2,486.47
	TOTAL	3,633.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	6,194.72
6 PLAINFIELD	8TH REAL ESTATE DIST	6,486.30
10 JACKSON	8TH REAL ESTATE DIST	287.20
11 LOCKPORT	8TH REAL ESTATE DIST	55.31
15 NEW LENOX	8TH REAL ESTATE DIST	985.40
30 JOLIET	8TH REAL ESTATE DIST	11,405.65
	TOTAL	25,414.58

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	222.80
	TOTAL	222.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	3,650.02
	TOTAL	3,650.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	13,359.68
	TOTAL	13,359.68

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	456.20
	TOTAL	456.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	194.73
	TOTAL	194.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	1,013.65
	TOTAL	1,013.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	430.44
	TOTAL	430.44

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2067
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	5.80
	TOTAL	5.80

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	150.17
	TOTAL	150.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

770
VILLAGE OF UNIVERSITY PARK TIF 6
JOHN PATE
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7428
PERCENT PRORATED .0000

21 MONEE	8TH REAL ESTATE DIST	24.32
	TOTAL	24.32

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	3,316.03
	TOTAL	3,316.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	8TH REAL ESTATE DIST	3,685.78
	TOTAL	3,685.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7786
PERCENT PRORATED .0000

21 MONEE	8TH REAL ESTATE DIST	83,565.66
	TOTAL	83,565.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

8TH REAL ESTATE DIST

877.52

TOTAL

877.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

8TH REAL ESTATE DIST

591.16

TOTAL

591.16

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	8TH REAL ESTATE DIST	147.28
	TOTAL	147.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	2,845.11
	TOTAL	2,845.11

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	8TH REAL ESTATE DIST	10,500.04
	TOTAL	10,500.04

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	8TH REAL ESTATE DIST	3,943.40
	TOTAL	3,943.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	31,705.82
	TOTAL	31,705.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	428.15
	TOTAL	428.15

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED 72.7797

4 CHANNAHON	8TH REAL ESTATE DIST	15,023.15
5 TROY	8TH REAL ESTATE DIST	6,124.06
	TOTAL	21,147.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3884
PERCENT PRORATED 27.2203

4 CHANNAHON
5 TROY

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

5,618.80
2,290.45

TOTAL 7,909.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	1,444.42
5 TROY	8TH REAL ESTATE DIST	522.61
	TOTAL	1,967.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 65.5038

5 TROY	8TH REAL ESTATE DIST	598.53
6 PLAINFIELD	8TH REAL ESTATE DIST	1,303.23
11 LOCKPORT	8TH REAL ESTATE DIST	16,076.12
30 JOLIET	8TH REAL ESTATE DIST	848.85
	TOTAL	18,826.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 34.4962

5 TROY	8TH REAL ESTATE DIST	315.20
6 PLAINFIELD	8TH REAL ESTATE DIST	686.32
11 LOCKPORT	8TH REAL ESTATE DIST	8,466.15
30 JOLIET	8TH REAL ESTATE DIST	447.03
	TOTAL	9,914.70

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	71.50
6 PLAINFIELD	8TH REAL ESTATE DIST	186.70
11 LOCKPORT	8TH REAL ESTATE DIST	2,189.88
30 JOLIET	8TH REAL ESTATE DIST	153.73
	TOTAL	2,601.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 85.5272

23 CRETE

8TH REAL ESTATE DIST

37,324.57

TOTAL

37,324.57

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 14.4728

23 CRETE

8TH REAL ESTATE DIST

6,316.02

TOTAL

6,316.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	5,788.27
	TOTAL	5,788.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 61.9590

7 WHEATLAND	8TH REAL ESTATE DIST	56,792.42
	TOTAL	56,792.42

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 16.5589

7 WHEATLAND	8TH REAL ESTATE DIST	15,178.10
	TOTAL	15,178.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 21.4821

7 WHEATLAND	8TH REAL ESTATE DIST	19,690.78
	TOTAL	19,690.78

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	141.95
	TOTAL	141.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	8TH REAL ESTATE DIST	2,207.13
	TOTAL	2,207.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	8TH REAL ESTATE DIST	716.91
	TOTAL	716.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 61.5248

18 GREEN GARDEN 8TH REAL ESTATE DIST
19 FRANKFORT 8TH REAL ESTATE DIST

649.19
38,258.30

TOTAL 38,907.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 38.4752

18 GREEN GARDEN
19 FRANKFORT

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

405.97
23,925.24

TOTAL 24,331.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

18 GREEN GARDEN	8TH REAL ESTATE DIST	599.61
19 FRANKFORT	8TH REAL ESTATE DIST	16,445.91
	TOTAL	17,045.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	66.72
	TOTAL	66.72

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	9.07
	TOTAL	9.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED 11.2712

5 TROY	8TH REAL ESTATE DIST	11,987.91
6 PLAINFIELD	8TH REAL ESTATE DIST	12,552.54
10 JACKSON	8TH REAL ESTATE DIST	555.79
11 LOCKPORT	8TH REAL ESTATE DIST	107.03
15 NEW LENOX	8TH REAL ESTATE DIST	1,906.96
30 JOLIET	8TH REAL ESTATE DIST	22,073.56
	TOTAL	49,183.79

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.0889

5 TROY	8TH REAL ESTATE DIST	41,574.47
6 PLAINFIELD	8TH REAL ESTATE DIST	43,532.64
10 JACKSON	8TH REAL ESTATE DIST	1,927.48
11 LOCKPORT	8TH REAL ESTATE DIST	371.17
15 NEW LENOX	8TH REAL ESTATE DIST	6,613.39
30 JOLIET	8TH REAL ESTATE DIST	76,551.85
	TOTAL	170,571.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 49.6399

5 TROY	8TH REAL ESTATE DIST	52,796.38
6 PLAINFIELD	8TH REAL ESTATE DIST	55,283.12
10 JACKSON	8TH REAL ESTATE DIST	2,447.75
11 LOCKPORT	8TH REAL ESTATE DIST	471.36
15 NEW LENOX	8TH REAL ESTATE DIST	8,398.50
30 JOLIET	8TH REAL ESTATE DIST	97,214.96
	TOTAL	216,612.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	4,231.77
6 PLAINFIELD	8TH REAL ESTATE DIST	5,313.24
10 JACKSON	8TH REAL ESTATE DIST	593.51
11 LOCKPORT	8TH REAL ESTATE DIST	43.08
15 NEW LENOX	8TH REAL ESTATE DIST	1,268.73
30 JOLIET	8TH REAL ESTATE DIST	11,810.94
	TOTAL	23,261.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT
16 HOMER

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

41,464.00
51,908.97

TOTAL 93,372.97

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	2,526.59
16 HOMER	8TH REAL ESTATE DIST	8,705.68
	TOTAL	11,232.27

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED 80.2209

14 MANHATTAN	8TH REAL ESTATE DIST	19,267.34
	TOTAL	19,267.34

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 19.7791

14 MANHATTAN

8TH REAL ESTATE DIST

4,750.51

TOTAL

4,750.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	8TH REAL ESTATE DIST	324.82
	TOTAL	324.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 59.4149

15 NEW LENOX
19 FRANKFORT

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

4,566.02
21,025.63

TOTAL 25,591.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 40.5851

15 NEW LENOX
19 FRANKFORT

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

3,118.95
14,362.18

TOTAL 17,481.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186

PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	2,637.61
19 FRANKFORT	8TH REAL ESTATE DIST	13,049.64
	TOTAL	15,687.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 83.9007

21 MONEE

8TH REAL ESTATE DIST

50,187.54

TOTAL

50,187.54

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 16.0993

21 MONEE	8TH REAL ESTATE DIST	9,630.24
	TOTAL	9,630.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	8TH REAL ESTATE DIST	4,083.92
	TOTAL	4,083.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 51.3277

15 NEW LENOX
16 HOMER

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

19,375.59
356.80

TOTAL 19,732.39

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 48.6723

15 NEW LENOX
16 HOMER

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

18,373.21
338.35

TOTAL 18,711.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	9,823.01
16 HOMER	8TH REAL ESTATE DIST	301.19
	TOTAL	10,124.20

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED 78.6300

21	MONEE	8TH REAL ESTATE DIST	31,862.73
23	CRETE	8TH REAL ESTATE DIST	1,088.15
		TOTAL	32,950.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.1998

21	MONEE	8TH REAL ESTATE DIST	3,322.75
23	CRETE	8TH REAL ESTATE DIST	113.48
		TOTAL	3,436.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 13.1702

21	MONEE	8TH REAL ESTATE DIST	5,336.88
23	CRETE	8TH REAL ESTATE DIST	182.26
		TOTAL	5,519.14

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21	MONEE	8TH REAL ESTATE DIST	511.22
23	CRETE	8TH REAL ESTATE DIST	28.94
		TOTAL	540.16

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED 79.0000

17 PEOTONE	8TH REAL ESTATE DIST	6,366.92
20 WILL	8TH REAL ESTATE DIST	397.84
	TOTAL	6,764.76

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED 21.0000

17 PEOTONE	8TH REAL ESTATE DIST	1,692.47
20 WILL	8TH REAL ESTATE DIST	105.75
	TOTAL	1,798.22

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	8TH REAL ESTATE DIST	476.83
20 WILL	8TH REAL ESTATE DIST	113.45
	TOTAL	590.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED 76.8687

6 PLAINFIELD 8TH REAL ESTATE DIST
7 WHEATLAND 8TH REAL ESTATE DIST

52,293.91
31,850.71

TOTAL 84,144.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2308
PERCENT PRORATED 23.1313

6 PLAINFIELD	8TH REAL ESTATE DIST	15,736.26
7 WHEATLAND	8TH REAL ESTATE DIST	9,584.51
	TOTAL	25,320.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	8TH REAL ESTATE DIST	7,722.12
7 WHEATLAND	8TH REAL ESTATE DIST	265.91
	TOTAL	7,988.03

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET

8TH REAL ESTATE DIST

2,259.13

TOTAL

2,259.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	610.22
	TOTAL	610.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 83.5918

6 PLAINFIELD	8TH REAL ESTATE DIST	14,522.80
11 LOCKPORT	8TH REAL ESTATE DIST	77,885.02
12 DU PAGE	8TH REAL ESTATE DIST	38,934.04
	TOTAL	131,341.86

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 16.4082

6 PLAINFIELD	8TH REAL ESTATE DIST	2,850.67
11 LOCKPORT	8TH REAL ESTATE DIST	15,288.02
12 DU PAGE	8TH REAL ESTATE DIST	7,642.35
	TOTAL	25,781.04

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

6 PLAINFIELD	8TH REAL ESTATE DIST	903.55
11 LOCKPORT	8TH REAL ESTATE DIST	4,608.18
	TOTAL	5,511.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 77.3658

23 CRETE

8TH REAL ESTATE DIST

16,879.10

TOTAL

16,879.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2098
PERCENT PRORATED 22.6342

23 CRETE

8TH REAL ESTATE DIST

4,938.16

TOTAL

4,938.16

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	2,815.22
	TOTAL	2,815.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 56.1291

7 WHEATLAND
12 DU PAGE

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

119,974.31
22,389.90

TOTAL 142,364.21

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.5932

7 WHEATLAND
12 DU PAGE

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

39,742.42
7,416.83

TOTAL 47,159.25

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.2777

7 WHEATLAND
12 DU PAGE

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

54,030.34
10,083.27

TOTAL 64,113.61

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	1,317.73
	TOTAL	1,317.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6583
PERCENT PRORATED 58.4079

1 CUSTER	8TH REAL ESTATE DIST	46.35
3 WILMINGTON	8TH REAL ESTATE DIST	17,146.29
8 WESLEY	8TH REAL ESTATE DIST	35.30
9 FLORENCE	8TH REAL ESTATE DIST	684.62
	TOTAL	17,912.56

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 31.5790

1 CUSTER	8TH REAL ESTATE DIST	25.06
3 WILMINGTON	8TH REAL ESTATE DIST	9,270.37
8 WESLEY	8TH REAL ESTATE DIST	19.08
9 FLORENCE	8TH REAL ESTATE DIST	370.15
	TOTAL	9,684.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6712
PERCENT PRORATED 10.0131

1 CUSTER	8TH REAL ESTATE DIST	7.94
3 WILMINGTON	8TH REAL ESTATE DIST	2,939.45
8 WESLEY	8TH REAL ESTATE DIST	6.05
9 FLORENCE	8TH REAL ESTATE DIST	117.37
	TOTAL	3,070.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

1 CUSTER	8TH REAL ESTATE DIST	11.06
3 WILMINGTON	8TH REAL ESTATE DIST	1,900.79
8 WESLEY	8TH REAL ESTATE DIST	5.21
9 FLORENCE	8TH REAL ESTATE DIST	110.70
	TOTAL	2,027.76

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED 56.5135

7 WHEATLAND	8TH REAL ESTATE DIST	27,054.53
12 DU PAGE	8TH REAL ESTATE DIST	182,878.97
	TOTAL	209,933.50

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4765
PERCENT PRORATED 24.1089

7 WHEATLAND	8TH REAL ESTATE DIST	11,541.58
12 DU PAGE	8TH REAL ESTATE DIST	78,016.95
	TOTAL	89,558.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 19.3776

7 WHEATLAND	8TH REAL ESTATE DIST	9,276.58
12 DU PAGE	8TH REAL ESTATE DIST	62,706.35
	TOTAL	71,982.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	150.75
	TOTAL	150.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

851			10/22/20
VILLAGE OF SHOREWOOD			* ADVICE OF CREDIT *
ANNE BURKHOLDER		ACCOUNT NUMBER	XXXXXXXXXX0220
1 TOWNE CENTER BOULEVARD		PERCENT PRORATED	58.6704
SHOREWOOD IL 60404			

5 TROY	8TH REAL ESTATE DIST		18,926.58
		TOTAL	18,926.58

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

851			10/22/20
VILLAGE OF SHOREWOOD			* ADVICE OF CREDIT *
ANNE BURKHOLDER		ACCOUNT NUMBER	XXXXXXXXXX0068
1 TOWNE CENTER BOULEVARD		PERCENT PRORATED	41.3296
SHOREWOOD IL 60404			

5 TROY	8TH REAL ESTATE DIST		13,332.59
		TOTAL	13,332.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	5,014.99
	TOTAL	5,014.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 83.1531

21	MONEE	8TH REAL ESTATE DIST	58,746.71
23	CRETE	8TH REAL ESTATE DIST	292.13
		TOTAL	59,038.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 8.4987

21	MONEE	8TH REAL ESTATE DIST	6,004.23
23	CRETE	8TH REAL ESTATE DIST	29.86
		TOTAL	6,034.09

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3062
PERCENT PRORATED 8.3482

21	MONEE	8TH REAL ESTATE DIST	5,897.91
23	CRETE	8TH REAL ESTATE DIST	29.32
		TOTAL	5,927.23

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

21	MONEE	8TH REAL ESTATE DIST	1,787.12
23	CRETE	8TH REAL ESTATE DIST	14.73
		TOTAL	1,801.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED 83.7096

19 FRANKFORT	8TH REAL ESTATE DIST	75,440.02
	TOTAL	75,440.02

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4821
PERCENT PRORATED 16.2904

19 FRANKFORT	8TH REAL ESTATE DIST	14,681.09
	TOTAL	14,681.09

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	5,518.37
	TOTAL	5,518.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

3 WILMINGTON	8TH REAL ESTATE DIST	153.88
	TOTAL	153.88

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

3 WILMINGTON	8TH REAL ESTATE DIST	16.41
	TOTAL	16.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 73.6147

4 CHANNAHON	8TH REAL ESTATE DIST	4,313.52
	TOTAL	4,313.52

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 26.3853

4 CHANNAHON

8TH REAL ESTATE DIST

1,546.07

TOTAL

1,546.07

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	393.37
	TOTAL	393.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5856
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	455.64
	TOTAL	455.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0430
PERCENT PRORATED 73.7871

16 HOMER	8TH REAL ESTATE DIST	952.49
	TOTAL	952.49

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4731
PERCENT PRORATED 26.2129

16 HOMER

8TH REAL ESTATE DIST

338.37

TOTAL

338.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

868
VILLAGE OF LEMONT RD.& BR.
CHRISTINA SMITH
418 MAIN STREET
LEMONT IL 60439

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0430
PERCENT PRORATED .0000

16 HOMER	8TH REAL ESTATE DIST	327.73
	TOTAL	327.73

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

869
VILLAGE OF ORLAND PARK
KEVIN WACHTEL
14700 RAVINIA AVE
ORLAND PARK IL 60462

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED 70.4927

19 FRANKFORT 8TH REAL ESTATE DIST

2,043.37

TOTAL 2,043.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

869
VILLAGE OF ORLAND PARK
KEVIN WACHTEL
14700 RAVINIA AVE
ORLAND PARK IL 60462

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4722
PERCENT PRORATED 29.5073

19 FRANKFORT	8TH REAL ESTATE DIST	855.33
	TOTAL	855.33

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	414.30
	TOTAL	414.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	16,794.41
	TOTAL	16,794.41

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	1,362.32
	TOTAL	1,362.32

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	105.25
16 HOMER	8TH REAL ESTATE DIST	31,605.34
	TOTAL	31,710.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	451.00
	TOTAL	451.00

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	148.38
	TOTAL	148.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

3 WILMINGTON	8TH REAL ESTATE DIST	7,923.96
8 WESLEY	8TH REAL ESTATE DIST	16.31
9 FLORENCE	8TH REAL ESTATE DIST	316.39
	TOTAL	8,256.66

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0338
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	96,730.07
16 HOMER	8TH REAL ESTATE DIST	26,187.62
	TOTAL	122,917.69

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	11,853.29
	TOTAL	11,853.29

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	12,491.75
16 HOMER	8TH REAL ESTATE DIST	45.89
19 FRANKFORT	8TH REAL ESTATE DIST	55,192.91
	TOTAL	67,730.55

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	39,675.19
10 JACKSON	8TH REAL ESTATE DIST	1,848.00
30 JOLIET	8TH REAL ESTATE DIST	91,794.05
	TOTAL	133,317.24

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	45,758.49
16 HOMER	8TH REAL ESTATE DIST	516.42
	TOTAL	46,274.91

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	8TH REAL ESTATE DIST	3,275.27
20 WILL	8TH REAL ESTATE DIST	204.65
	TOTAL	3,479.92

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	134,305.18
12 DU PAGE	8TH REAL ESTATE DIST	24,409.81
	TOTAL	158,714.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT 8TH REAL ESTATE DIST

8,092.37

TOTAL 8,092.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	187.38
	TOTAL	187.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

6	PLAINFIELD	8TH REAL ESTATE DIST	78,854.59
7	WHEATLAND	8TH REAL ESTATE DIST	20,129.35
		TOTAL	98,983.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

18 GREEN GARDEN 8TH REAL ESTATE DIST
19 FRANKFORT 8TH REAL ESTATE DIST

712.18
36,903.67

TOTAL 37,615.85

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE
16 HOMER

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

802.53
605.98

TOTAL 1,408.51

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

8TH REAL ESTATE DIST
8TH REAL ESTATE DIST

25,418.58
171,820.77

TOTAL 197,239.35

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2963
PERCENT PRORATED 90.0600

14 MANHATTAN	8TH REAL ESTATE DIST	15,355.28
	TOTAL	15,355.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.9400

14 MANHATTAN	8TH REAL ESTATE DIST	1,694.78
	TOTAL	1,694.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	12,949.17
5 TROY	8TH REAL ESTATE DIST	1,643.47
	TOTAL	14,592.64

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND 8TH REAL ESTATE DIST

23,094.10

TOTAL 23,094.10

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	62,052.77
	TOTAL	62,052.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	3,162.70
	TOTAL	3,162.70

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	17,311.24
6 PLAINFIELD	8TH REAL ESTATE DIST	18,126.50
10 JACKSON	8TH REAL ESTATE DIST	802.59
11 LOCKPORT	8TH REAL ESTATE DIST	154.55
15 NEW LENOX	8TH REAL ESTATE DIST	2,753.76
30 JOLIET	8TH REAL ESTATE DIST	31,874.76
	TOTAL	71,023.40

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4377
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	88,144.79
12 DU PAGE	8TH REAL ESTATE DIST	16,449.80

TOTAL 104,594.59

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21	MONEE	8TH REAL ESTATE DIST	4,297.39
23	CRETE	8TH REAL ESTATE DIST	146.77
		TOTAL	4,444.16

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	25,101.37
	TOTAL	25,101.37

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

6 PLAINFIELD	8TH REAL ESTATE DIST	37,877.97
7 WHEATLAND	8TH REAL ESTATE DIST	25,006.66
	TOTAL	62,884.63

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	10,903.96
	TOTAL	10,903.96

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	30,687.62
	TOTAL	30,687.62

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	4,398.08
	TOTAL	4,398.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	539.48
	TOTAL	539.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

20 WILL	8TH REAL ESTATE DIST	121.18
22 WASHINGTON	8TH REAL ESTATE DIST	5,678.53
	TOTAL	5,799.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 67.6000

5 TROY	8TH REAL ESTATE DIST	294.00
6 PLAINFIELD	8TH REAL ESTATE DIST	640.21
11 LOCKPORT	8TH REAL ESTATE DIST	41,017.42
12 DU PAGE	8TH REAL ESTATE DIST	9,314.04
30 JOLIET	8TH REAL ESTATE DIST	416.98
	TOTAL	51,682.65

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 32.4000

5 TROY	8TH REAL ESTATE DIST	140.91
6 PLAINFIELD	8TH REAL ESTATE DIST	306.84
11 LOCKPORT	8TH REAL ESTATE DIST	19,659.23
12 DU PAGE	8TH REAL ESTATE DIST	4,464.12
30 JOLIET	8TH REAL ESTATE DIST	199.85
	TOTAL	24,770.95

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5799
PERCENT PRORATED .0000

7 WHEATLAND 8TH REAL ESTATE DIST
12 DU PAGE 8TH REAL ESTATE DIST

1,798.81
186,644.18

TOTAL 188,442.99

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

3 WILMINGTON	8TH REAL ESTATE DIST	10,992.57
8 WESLEY	8TH REAL ESTATE DIST	2,227.98
9 FLORENCE	8TH REAL ESTATE DIST	968.16
	TOTAL	14,188.71

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

10 JACKSON	8TH REAL ESTATE DIST	2,544.33
14 MANHATTAN	8TH REAL ESTATE DIST	8,554.61
	TOTAL	11,098.94

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	32,454.62
30 JOLIET	8TH REAL ESTATE DIST	68.45CR
	TOTAL	32,386.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

13 WILTON	8TH REAL ESTATE DIST	1,258.77
17 PEOTONE	8TH REAL ESTATE DIST	2,355.48
18 GREEN GARDEN	8TH REAL ESTATE DIST	4,591.05
20 WILL	8TH REAL ESTATE DIST	461.83
21 MONEE	8TH REAL ESTATE DIST	3,877.13
	TOTAL	12,544.26

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT 8TH REAL ESTATE DIST

51,663.77

TOTAL 51,663.77

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6846
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	48,214.82
	TOTAL	48,214.82

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	8TH REAL ESTATE DIST	63.78
	TOTAL	63.78

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

21	MONEE	8TH REAL ESTATE DIST	5,902.87
23	CRETE	8TH REAL ESTATE DIST	29.35
		TOTAL	5,932.22

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	3,214.30
	TOTAL	3,214.30

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	4,550.55
5 TROY	8TH REAL ESTATE DIST	1,025.62
	TOTAL	5,576.17

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	21,772.38
	TOTAL	21,772.38

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6062
PERCENT PRORATED .0000

1 CUSTER	8TH REAL ESTATE DIST	689.89
2 REED	8TH REAL ESTATE DIST	2,934.39
	TOTAL	3,624.28

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER	8TH REAL ESTATE DIST	49,575.42
	TOTAL	49,575.42

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	527.68
16 HOMER	8TH REAL ESTATE DIST	435.85
	TOTAL	963.53

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

16 HOMER 8TH REAL ESTATE DIST

230.81

TOTAL 230.81

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET	8TH REAL ESTATE DIST	694.75
	TOTAL	694.75

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4884
PERCENT PRORATED 3.4911

30 JOLIET	8TH REAL ESTATE DIST	25.13
	TOTAL	25.13

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	2,100.93
	TOTAL	2,100.93

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	14,140.54
12 DU PAGE	8TH REAL ESTATE DIST	17,684.34
	TOTAL	31,824.88

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	658.18
	TOTAL	658.18

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	82.08
	TOTAL	82.08

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	354.45
	TOTAL	354.45

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6198
PERCENT PRORATED .0000

11 LOCKPORT	8TH REAL ESTATE DIST	148.22
12 DU PAGE	8TH REAL ESTATE DIST	303.62
	TOTAL	451.84

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

8TH REAL ESTATE DIST

221,328.48

TOTAL

221,328.48

REAL ESTATE DISTRIBUTION FOR 2019

ACH DIRECT DEPOSIT

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

10/22/20
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

1	CUSTER	8TH REAL ESTATE DIST	3,253.14
2	REED	8TH REAL ESTATE DIST	13,840.36
3	WILMINGTON	8TH REAL ESTATE DIST	22,486.12
4	CHANNAHON	8TH REAL ESTATE DIST	23,740.33
5	TROY	8TH REAL ESTATE DIST	143,335.68
6	PLAINFIELD	8TH REAL ESTATE DIST	180,392.10
7	WHEATLAND	8TH REAL ESTATE DIST	402,945.74
8	WESLEY	8TH REAL ESTATE DIST	4,752.93
9	FLORENCE	8TH REAL ESTATE DIST	1,980.63
10	JACKSON	8TH REAL ESTATE DIST	9,953.27
11	LOCKPORT	8TH REAL ESTATE DIST	132,387.61
12	DU PAGE	8TH REAL ESTATE DIST	279,791.79
13	WILTON	8TH REAL ESTATE DIST	6,885.99
14	MANHATTAN	8TH REAL ESTATE DIST	24,745.63
15	NEW LENOX	8TH REAL ESTATE DIST	130,978.31
16	HOMER	8TH REAL ESTATE DIST	185,074.75
17	PEOTONE	8TH REAL ESTATE DIST	12,886.11
18	GREEN GARDEN	8TH REAL ESTATE DIST	25,115.60
19	FRANKFORT	8TH REAL ESTATE DIST	266,482.29
20	WILL	8TH REAL ESTATE DIST	2,893.57
21	MONEE	8TH REAL ESTATE DIST	32,216.10
22	WASHINGTON	8TH REAL ESTATE DIST	17,200.20
23	CRETE	8TH REAL ESTATE DIST	39,638.11
30	JOLIET	8TH REAL ESTATE DIST	130,411.42

TOTAL 2,093,387.78

REAL ESTATE DISTRIBUTION FOR 2019

10/22/20

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	32,439,572.11	362
TOTAL DISTRIBUTED	32,439,572.11	362
COST OF DIRECT DEPOSIT		
362 X .00	.00	

8TH REAL ESTATE DIST