

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1507  
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	356.42CR
	COURT ORDERED REFUND ADJ	279.80CR
1	CUSTER 4TH REAL ESTATE DIST	3,342.81
2	REED 4TH REAL ESTATE DIST	7,285.08
3	WILMINGTON 4TH REAL ESTATE DIST	9,000.69
4	CHANNAHON 4TH REAL ESTATE DIST	144,538.86
5	TROY 4TH REAL ESTATE DIST	64,871.88
6	PLAINFIELD 4TH REAL ESTATE DIST	47,881.03
7	WHEATLAND 4TH REAL ESTATE DIST	134,276.91
8	WESLEY 4TH REAL ESTATE DIST	4,581.28
9	FLORENCE 4TH REAL ESTATE DIST	1,912.83
10	JACKSON 4TH REAL ESTATE DIST	8,588.56
11	LOCKPORT 4TH REAL ESTATE DIST	55,879.14
12	DU PAGE 4TH REAL ESTATE DIST	105,074.03
13	WILTON 4TH REAL ESTATE DIST	4,215.69
14	MANHATTAN 4TH REAL ESTATE DIST	15,416.61
15	NEW LENOX 4TH REAL ESTATE DIST	64,405.61
16	HOMER 4TH REAL ESTATE DIST	76,255.10
17	PEOTONE 4TH REAL ESTATE DIST	7,404.96
18	GREEN GARDEN 4TH REAL ESTATE DIST	10,915.25
19	FRANKFORT 4TH REAL ESTATE DIST	114,912.91
20	WILL 4TH REAL ESTATE DIST	4,203.41
21	MONEE 4TH REAL ESTATE DIST	15,360.75
22	WASHINGTON 4TH REAL ESTATE DIST	12,172.84
23	CRETE 4TH REAL ESTATE DIST	21,879.51
30	JOLIET 4TH REAL ESTATE DIST	46,821.69
	TOTAL	980,561.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201  
CUSTER TWP TOWN FUNDS  
JON FURLAN  
37004 ZILM RD  
CUSTER PARK IL 60481

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2635  
PERCENT PRORATED 79.7000

1 CUSTER	4TH REAL ESTATE DIST	4,093.23
	TOTAL	4,093.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201  
CUSTER TWP TOWN FUNDS  
JON FURLAN  
37004 ZILM RD  
CUSTER PARK IL 60481

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7815  
PERCENT PRORATED .8000

1 CUSTER	4TH REAL ESTATE DIST	41.09
	TOTAL	41.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

201  
CUSTER TWP TOWN FUNDS  
JON FURLAN  
37004 ZILM RD  
CUSTER PARK IL 60481

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7077  
PERCENT PRORATED 19.5000

1 CUSTER	4TH REAL ESTATE DIST	1,001.48
	TOTAL	1,001.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202  
CUSTER TWP ROAD FUNDS  
JON FURLAN  
37004 ZILM RD  
CUSTER PARK IL 60481

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2627  
PERCENT PRORATED 49.5000

1 CUSTER	4TH REAL ESTATE DIST	5,967.24
	TOTAL	5,967.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202  
CUSTER TWP ROAD FUNDS  
JON FURLAN  
37004 ZILM RD  
CUSTER PARK IL 60481

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7823  
PERCENT PRORATED 6.2000

1 CUSTER	4TH REAL ESTATE DIST	747.41
	TOTAL	747.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

202  
CUSTER TWP ROAD FUNDS  
JON FURLAN  
37004 ZILM RD  
CUSTER PARK IL 60481

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7807  
PERCENT PRORATED 44.3000

1 CUSTER	4TH REAL ESTATE DIST	5,340.39
	TOTAL	5,340.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5420  
PERCENT PRORATED 99.0000

2 REED	4TH REAL ESTATE DIST	1,664.52
	TOTAL	1,664.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2988  
PERCENT PRORATED 1.0000

2 REED	4TH REAL ESTATE DIST	16.81
	TOTAL	16.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5347  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	1,080.83
	TOTAL	1,080.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9314  
PERCENT PRORATED 79.3565

3 WILMINGTON	4TH REAL ESTATE DIST	5,410.26
	TOTAL	5,410.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7375  
PERCENT PRORATED 20.6435

3 WILMINGTON	4TH REAL ESTATE DIST	1,407.41
	TOTAL	1,407.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8340  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	4,663.40
	TOTAL	4,663.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9206  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	32,153.51
	TOTAL	32,153.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2668  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	93,197.92
	TOTAL	93,197.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9379  
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	33,402.85
	TOTAL	33,402.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0660  
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	21,702.70
	TOTAL	21,702.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1658  
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	26,014.75
	TOTAL	26,014.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2153  
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	21,151.98
	TOTAL	21,151.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4980  
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	29.79CR
	COURT ORDERED REFUND ADJ	8.33CR
	4TH REAL ESTATE DIST	21,218.01
	TOTAL	21,179.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7302  
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	61.01CR
	COURT ORDERED REFUND ADJ	17.57CR
	4TH REAL ESTATE DIST	44,245.62
	TOTAL	44,167.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1633  
PERCENT PRORATED 99.0000

8 WESLEY	4TH REAL ESTATE DIST	4,878.07
	TOTAL	4,878.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1625  
PERCENT PRORATED 1.0000

8 WESLEY	4TH REAL ESTATE DIST	49.27
	TOTAL	49.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1714  
PERCENT PRORATED 63.0000

8 WESLEY	4TH REAL ESTATE DIST	5,394.66
	TOTAL	5,394.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1722  
PERCENT PRORATED 18.5000

8 WESLEY	4TH REAL ESTATE DIST	1,584.15
	TOTAL	1,584.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2711  
PERCENT PRORATED 18.5000

8 WESLEY	4TH REAL ESTATE DIST	1,584.15
	TOTAL	1,584.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

266  
FLORENCE TWP TOWN FUNDS  
WILLIAM P LONG  
32080 WARNER BRIDGE RD  
WILMINGTON IL 60481

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3549  
PERCENT PRORATED 94.6918

9 FLORENCE	4TH REAL ESTATE DIST	1,661.91
	TOTAL	1,661.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

266  
FLORENCE TWP TOWN FUNDS  
WILLIAM P LONG  
32080 WARNER BRIDGE RD  
WILMINGTON IL 60481

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3662  
PERCENT PRORATED 5.3082

9 FLORENCE	4TH REAL ESTATE DIST	93.16
	TOTAL	93.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

267  
FLORENCE TWP ROAD FUNDS  
WILLIAM P LONG  
32080 S WARNER BRIDGE RD  
WILMINGTON IL 60481

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3530  
PERCENT PRORATED 77.0000

9 FLORENCE	4TH REAL ESTATE DIST	2,137.40
	TOTAL	2,137.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

267  
FLORENCE TWP ROAD FUNDS  
WILLIAM P LONG  
32080 S WARNER BRIDGE RD  
WILMINGTON IL 60481

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3646  
PERCENT PRORATED 12.0000

9 FLORENCE	4TH REAL ESTATE DIST	333.10
	TOTAL	333.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

267  
FLORENCE TWP ROAD FUNDS  
WILLIAM P LONG  
32080 S WARNER BRIDGE RD  
WILMINGTON IL 60481

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3654  
PERCENT PRORATED 11.0000

9 FLORENCE	4TH REAL ESTATE DIST	305.35
	TOTAL	305.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2144  
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	4,582.98
	TOTAL	4,582.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

275  
JACKSON TWP ROAD FUNDS  
MATT ROBBINS  
P O BOX 355  
ELWOOD IL 60421

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2144  
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	11,504.51
	TOTAL	11,504.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		7/15/21
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6078
1463 S FARRELL ROAD	PERCENT PRORATED	79.3600
LOCKPORT IL 60441		

11 LOCKPORT	COURT ORDERED REFUND ADJ	88.33CR
	4TH REAL ESTATE DIST	39,889.70
	TOTAL	39,801.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		7/15/21
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX3763
1463 S FARRELL ROAD	PERCENT PRORATED	.4600
LOCKPORT IL 60441		

11 LOCKPORT	COURT ORDERED REFUND ADJ	.51CR
	4TH REAL ESTATE DIST	231.22
	TOTAL	230.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		7/15/21
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX9316
1463 S FARRELL ROAD	PERCENT PRORATED	20.1800
LOCKPORT IL 60441		

11 LOCKPORT	COURT ORDERED REFUND ADJ	22.46CR
	4TH REAL ESTATE DIST	10,143.32
	TOTAL	10,120.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

283		7/15/21
LOCKPORT TWP ROAD FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6060
1463 S FARRELL ROAD	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	COURT ORDERED REFUND ADJ	92.98CR
	4TH REAL ESTATE DIST	25,906.42
	TOTAL	25,813.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8557  
PERCENT PRORATED 89.5600

12 DU PAGE

4TH REAL ESTATE DIST

46,498.24

TOTAL

46,498.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8556  
PERCENT PRORATED 10.4400

12 DU PAGE

4TH REAL ESTATE DIST

5,420.29

TOTAL

5,420.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5474  
PERCENT PRORATED 80.2966

13 WILTON	4TH REAL ESTATE DIST	5,045.78
	TOTAL	5,045.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2636  
PERCENT PRORATED 19.7034

13 WILTON	4TH REAL ESTATE DIST	1,238.15
	TOTAL	1,238.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5490  
PERCENT PRORATED .0000

13 WILTON	4TH REAL ESTATE DIST	12,100.35
	TOTAL	12,100.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4388  
PERCENT PRORATED 96.5000

14 MANHATTAN	4TH REAL ESTATE DIST	8,753.24
	TOTAL	8,753.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2652  
PERCENT PRORATED 3.5000

14 MANHATTAN	4TH REAL ESTATE DIST	317.48
	TOTAL	317.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2644  
PERCENT PRORATED 9.0000

14 MANHATTAN	4TH REAL ESTATE DIST	2,185.88
	TOTAL	2,185.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2679  
PERCENT PRORATED 84.5000

14 MANHATTAN	4TH REAL ESTATE DIST	20,523.00
	TOTAL	20,523.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6275  
PERCENT PRORATED 6.5000

14 MANHATTAN	4TH REAL ESTATE DIST	1,578.69
	TOTAL	1,578.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6854  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	37,671.03
	TOTAL	37,671.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3143  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	56,063.53
	TOTAL	56,063.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

321		7/15/21
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
STEPHEN J BALICH	ACCOUNT NUMBER	XXXXXXXXXX2268
14350 W 151ST ST	PERCENT PRORATED	77.9000
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	67.37CR
	4TH REAL ESTATE DIST	36,885.32
	TOTAL	36,817.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

321		7/15/21
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
STEPHEN J BALICH	ACCOUNT NUMBER	XXXXXXXXXX2276
14350 W 151ST ST	PERCENT PRORATED	21.7700
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	18.83CR
	4TH REAL ESTATE DIST	10,308.00
	TOTAL	10,289.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

321  
HOMER TWP TOWN FUNDS  
STEPHEN J BALICH  
14350 W 151ST ST  
HOMER GLEN IL 60491

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2284  
PERCENT PRORATED .3300

16 HOMER  
SPTAB REFUND ADJUSTMENT .28CR  
4TH REAL ESTATE DIST 156.26  
TOTAL 155.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

322			7/15/21
HOMER TWP ROAD FUNDS			* ADVICE OF CREDIT *
BRENT PORFILIO	ACCOUNT NUMBER	XXXXXXXXXX2318	
14500 W 151ST STREET	PERCENT PRORATED	81.4417	
HOMER GLEN IL 60491			

16 HOMER	SPTAB REFUND ADJUSTMENT	137.66CR
	4TH REAL ESTATE DIST	79,015.85
	TOTAL	78,878.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

322			7/15/21
HOMER TWP ROAD FUNDS			* ADVICE OF CREDIT *
BRENT PORFILIO	ACCOUNT NUMBER	XXXXXXXXXX2326	
14500 W 151ST STREET	PERCENT PRORATED	18.5583	
HOMER GLEN IL 60491			

16 HOMER	SPTAB REFUND ADJUSTMENT	31.37CR
	4TH REAL ESTATE DIST	18,005.52
	TOTAL	17,974.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0214  
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	5,393.37
	TOTAL	5,393.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0168  
PERCENT PRORATED 78.0000

17 PEOTONE	4TH REAL ESTATE DIST	10,767.73
	TOTAL	10,767.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8620  
PERCENT PRORATED 22.0000

17 PEOTONE	4TH REAL ESTATE DIST	3,037.05
	TOTAL	3,037.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

339  
GREEN GARDEN TWP TOWN FUNDS  
DONALD MURDAY  
P O BOX 1116  
FRANKFORT IL 60423

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1460  
PERCENT PRORATED 98.4398

18 GREEN GARDEN	4TH REAL ESTATE DIST	10,022.81
	TOTAL	10,022.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

339  
GREEN GARDEN TWP TOWN FUNDS  
DONALD MURDAY  
P O BOX 1116  
FRANKFORT IL 60423

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4837  
PERCENT PRORATED 1.5602

18 GREEN GARDEN	4TH REAL ESTATE DIST	158.85
	TOTAL	158.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

340  
GREEN GARDEN TWP ROAD FUNDS  
JIM HILLIARD  
26448 S CENTER RD  
MONEE IL 60449

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1495  
PERCENT PRORATED 84.7916

18 GREEN GARDEN	4TH REAL ESTATE DIST	27,772.67
	TOTAL	27,772.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

340  
GREEN GARDEN TWP ROAD FUNDS  
JIM HILLIARD  
26448 S CENTER RD  
MONEE IL 60449

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1487  
PERCENT PRORATED 4.2985

18 GREEN GARDEN	4TH REAL ESTATE DIST	1,407.93
	TOTAL	1,407.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

340  
GREEN GARDEN TWP ROAD FUNDS  
JIM HILLIARD  
26448 S CENTER RD  
MONEE IL 60449

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1428  
PERCENT PRORATED 10.9099

18 GREEN GARDEN	4TH REAL ESTATE DIST	3,573.43
	TOTAL	3,573.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

347		7/15/21
FRANKFORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES MOUSTIS	ACCOUNT NUMBER	XXXXXXXXXX0674
11000 W LINCOLN HWY	PERCENT PRORATED	.0000
FRANKFORT IL 60423-0782		

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	6.88CR
	4TH REAL ESTATE DIST	74,379.74
	TOTAL	74,372.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0674  
PERCENT PRORATED .0000

19 FRANKFORT  
SPTAB REFUND ADJUSTMENT  
4TH REAL ESTATE DIST

7.50CR

91,573.97

TOTAL 91,566.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

355		7/15/21
WILL TWP TOWN FUNDS		* ADVICE OF CREDIT *
BRIAN L CANN	ACCOUNT NUMBER	XXXXXXXXXX5964
30317 S. WILL CENTER RD.	PERCENT PRORATED	.0000
PEOTONE ILL 60468		

20 WILL	COURT ORDERED REFUND ADJ	114.96CR
	4TH REAL ESTATE DIST	6,813.37
	TOTAL	6,698.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

356		7/15/21
WILL TWP ROAD FUNDS		* ADVICE OF CREDIT *
BRIAN L CANN	ACCOUNT NUMBER	XXXXXXXXXX5956
30317 S. WILL CENTER RD.	PERCENT PRORATED	.0000
PEOTONE ILL 60468		

20 WILL	COURT ORDERED REFUND ADJ	255.44CR
	4TH REAL ESTATE DIST	13,971.86
	TOTAL	13,716.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0028  
PERCENT PRORATED 91.8000

21 MONEE	4TH REAL ESTATE DIST	20,951.27
	TOTAL	20,951.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0051  
PERCENT PRORATED 8.2000

21 MONEE	4TH REAL ESTATE DIST	1,871.46
	TOTAL	1,871.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0036  
PERCENT PRORATED 89.6600

21 MONEE	4TH REAL ESTATE DIST	19,282.04
	TOTAL	19,282.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0010  
PERCENT PRORATED 10.3400

21 MONEE	4TH REAL ESTATE DIST	2,223.69
	TOTAL	2,223.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		7/15/21
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	4TH REAL ESTATE DIST	14,705.56
	TOTAL	14,705.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7299  
PERCENT PRORATED 16.5100

22 WASHINGTON 4TH REAL ESTATE DIST 3,096.01  
TOTAL 3,096.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7280  
PERCENT PRORATED 5.0700

22 WASHINGTON 4TH REAL ESTATE DIST 950.74  
TOTAL 950.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7310  
PERCENT PRORATED 88.7700

22 WASHINGTON	4TH REAL ESTATE DIST	31,274.94
	TOTAL	31,274.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7337  
PERCENT PRORATED 11.2300

22 WASHINGTON	4TH REAL ESTATE DIST	3,956.49
	TOTAL	3,956.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8636  
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	20.32CR
4TH REAL ESTATE DIST	29,748.54
TOTAL	29,728.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4284  
PERCENT PRORATED .0000

23 CRETE  
SPTAB REFUND ADJUSTMENT 50.00CR  
4TH REAL ESTATE DIST 58,699.14  
TOTAL 58,649.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387			7/15/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *	
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX1717	
175 W JEFFERSON ST	PERCENT PRORATED	94.4540	
JOLIET IL 60432			

30 JOLIET	COURT ORDERED REFUND ADJ	36.81CR
	4TH REAL ESTATE DIST	53,602.72
	TOTAL	53,565.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		7/15/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5614
175 W JEFFERSON ST	PERCENT PRORATED	1.3722
JOLIET IL 60432		

30 JOLIET	COURT ORDERED REFUND ADJ	.53CR
	4TH REAL ESTATE DIST	778.72
	TOTAL	778.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		7/15/21
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5630
175 W JEFFERSON ST	PERCENT PRORATED	4.1738
JOLIET IL 60432		

30 JOLIET	COURT ORDERED REFUND ADJ	1.63CR
	4TH REAL ESTATE DIST	2,368.64
	TOTAL	2,367.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

388		7/15/21
JOLIET TWP ROAD FUNDS		* ADVICE OF CREDIT *
DANIEL L VERA	ACCOUNT NUMBER	XXXXXXXXXX5606
175 W JEFFERSON ST	PERCENT PRORATED	.0000
JOLIET IL 60432		

30 JOLIET	COURT ORDERED REFUND ADJ	14.73CR
	4TH REAL ESTATE DIST	24,448.06
	TOTAL	24,433.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4264  
PERCENT PRORATED .0000

9 FLORENCE	4TH REAL ESTATE DIST	160.49
13 WILTON	4TH REAL ESTATE DIST	353.66
	TOTAL	514.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1065  
PERCENT PRORATED 92.7920

4 CHANNAHON	4TH REAL ESTATE DIST	115,984.47
5 TROY	4TH REAL ESTATE DIST	12,855.46
	TOTAL	128,839.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6125  
PERCENT PRORATED 7.2080

4 CHANNAHON	4TH REAL ESTATE DIST	9,009.57
5 TROY	4TH REAL ESTATE DIST	998.60
	TOTAL	10,008.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3793  
PERCENT PRORATED .0000

23 CRETE	SPTAB REFUND ADJUSTMENT	115.72CR
	4TH REAL ESTATE DIST	82,272.96
	TOTAL	82,157.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX6773  
PERCENT PRORATED 70.0000

30 JOLIET	4TH REAL ESTATE DIST	61,700.07
	TOTAL	61,700.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6781  
PERCENT PRORATED 30.0000

30 JOLIET	4TH REAL ESTATE DIST	26,442.88
	TOTAL	26,442.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3519  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	648,002.13
5 TROY	4TH REAL ESTATE DIST	1,136.00
10 JACKSON	4TH REAL ESTATE DIST	24,235.61
	TOTAL	673,373.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2297  
PERCENT PRORATED .0000

1 CUSTER	4TH REAL ESTATE DIST	835.25
	TOTAL	835.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1160  
PERCENT PRORATED 87.0000

18 GREEN GARDEN	4TH REAL ESTATE DIST	33,902.40
19 FRANKFORT	4TH REAL ESTATE DIST	347,709.75
	TOTAL	381,612.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7351  
PERCENT PRORATED 13.0000

18 GREEN GARDEN	4TH REAL ESTATE DIST	5,065.88
19 FRANKFORT	4TH REAL ESTATE DIST	51,956.63
	TOTAL	57,022.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4742  
PERCENT PRORATED 12.3311

16 HOMER

SPTAB REFUND ADJUSTMENT 128.42CR  
4TH REAL ESTATE DIST 31,084.99

TOTAL 30,956.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5312  
PERCENT PRORATED 87.6689

16 HOMER	SPTAB REFUND ADJUSTMENT	913.03CR
	4TH REAL ESTATE DIST	221,001.09
	TOTAL	220,088.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0236  
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

16,974.34

TOTAL

16,974.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9570  
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	917.41CR
5 TROY	4TH REAL ESTATE DIST	3,260.97
6 PLAINFIELD	4TH REAL ESTATE DIST	29,558.99
11 LOCKPORT	4TH REAL ESTATE DIST	365,363.16
12 DU PAGE	4TH REAL ESTATE DIST	14,527.22
16 HOMER	4TH REAL ESTATE DIST	62,134.55
30 JOLIET	4TH REAL ESTATE DIST	6,318.18
	TOTAL	480,245.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3337  
PERCENT PRORATED 92.5764

10 JACKSON	4TH REAL ESTATE DIST	10,302.61
13 WILTON	4TH REAL ESTATE DIST	22,431.90
14 MANHATTAN	4TH REAL ESTATE DIST	93,177.10
18 GREEN GARDEN	4TH REAL ESTATE DIST	226.79
	TOTAL	126,138.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3509  
PERCENT PRORATED 7.4236

10 JACKSON	4TH REAL ESTATE DIST	826.15
13 WILTON	4TH REAL ESTATE DIST	1,798.79
14 MANHATTAN	4TH REAL ESTATE DIST	7,471.77
18 GREEN GARDEN	4TH REAL ESTATE DIST	18.19
	TOTAL	10,114.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

411		7/15/21
MOKENA FIRE DISTRICT	* ADVICE OF CREDIT *	
HOWARD STEPHENS	ACCOUNT NUMBER	XXXXXXXXXX0137
19853 S WOLF RD	PERCENT PRORATED	85.3929
MOKENA IL 60448		

16 HOMER	SPTAB REFUND ADJUSTMENT	64.57CR
19 FRANKFORT	4TH REAL ESTATE DIST	9,796.32
	4TH REAL ESTATE DIST	202,471.66
	TOTAL	212,203.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

411		7/15/21
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
HOWARD STEPHENS	ACCOUNT NUMBER	XXXXXXXXXX4696
19853 S WOLF RD	PERCENT PRORATED	14.6071
MOKENA IL 60448		

16 HOMER	SPTAB REFUND ADJUSTMENT	11.04CR
19 FRANKFORT	4TH REAL ESTATE DIST	1,675.73
	4TH REAL ESTATE DIST	34,634.31
	TOTAL	36,299.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3290  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	9,248.61
12 DU PAGE	4TH REAL ESTATE DIST	280.81
	TOTAL	9,529.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0929  
PERCENT PRORATED 93.1000

15 NEW LENOX	4TH REAL ESTATE DIST	236,248.64
	TOTAL	236,248.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

413		7/15/21
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
ADAM RIEGEL	ACCOUNT NUMBER	XXXXXXXXXX5989
261 E MAPLE ST	PERCENT PRORATED	6.9000
NEW LENOX IL 60451-0226		

15 NEW LENOX	4TH REAL ESTATE DIST	17,509.30
	TOTAL	17,509.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1830  
PERCENT PRORATED .0000

16 HOMER	4TH REAL ESTATE DIST	136,429.25
	TOTAL	136,429.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2757  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	14,325.25
	TOTAL	14,325.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

416		7/15/21
PLAINFIELD FIRE DIST		* ADVICE OF CREDIT *
JON STRATTON	ACCOUNT NUMBER	XXXXXXXXXX3618
23748 W 135TH ST	PERCENT PRORATED	89.8600
PLAINFIELD IL 60544		

6 PLAINFIELD	COURT ORDERED REFUND ADJ	306.50CR
7 WHEATLAND	4TH REAL ESTATE DIST	150,983.94
	4TH REAL ESTATE DIST	171,690.01
	TOTAL	322,367.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

416		7/15/21
PLAINFIELD FIRE DIST		* ADVICE OF CREDIT *
JON STRATTON	ACCOUNT NUMBER	XXXXXXXXXX1631
23748 W 135TH ST	PERCENT PRORATED	10.1400
PLAINFIELD IL 60544		

6 PLAINFIELD	COURT ORDERED REFUND ADJ	34.59CR
7 WHEATLAND	4TH REAL ESTATE DIST	17,037.36
	4TH REAL ESTATE DIST	19,373.88
	TOTAL	36,376.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9300  
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	2.41
23	CRETE	4TH REAL ESTATE DIST	10,577.77
		TOTAL	10,580.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1880  
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	130,009.57
	TOTAL	130,009.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7006  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	69,414.31
8 WESLEY	4TH REAL ESTATE DIST	35,331.38
9 FLORENCE	4TH REAL ESTATE DIST	14,752.16
	TOTAL	119,497.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0680  
PERCENT PRORATED 50.0100

2 REED	4TH REAL ESTATE DIST	8,798.64
	TOTAL	8,798.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1505  
PERCENT PRORATED 49.9900

2 REED	4TH REAL ESTATE DIST	8,795.12
	TOTAL	8,795.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3187  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	6,530.10
5 TROY	4TH REAL ESTATE DIST	2,625.45
	TOTAL	9,155.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4017  
PERCENT PRORATED 75.7534

1 CUSTER	4TH REAL ESTATE DIST	7,193.13
	TOTAL	7,193.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

422		7/15/21
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	4TH REAL ESTATE DIST	2,302.33
	TOTAL	2,302.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0536  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	11,415.13
	TOTAL	11,415.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2908  
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	4,474.60
22 WASHINGTON	4TH REAL ESTATE DIST	87,635.80
	TOTAL	92,110.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8492  
PERCENT PRORATED .0000

18 GREEN GARDEN	4TH REAL ESTATE DIST	18,218.02
20 WILL	4TH REAL ESTATE DIST	550.11
21 MONEE	4TH REAL ESTATE DIST	33,335.62
	TOTAL	52,103.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

426		7/15/21
PEOTONE FIRE PROT DIST		* ADVICE OF CREDIT *
STEVE MALONE	ACCOUNT NUMBER	XXXXXXXXXX0194
7550 W JOLIET RD	PERCENT PRORATED	.0000
PEOTONE IL 60468		

	COURT ORDERED REFUND ADJ	487.39CR
13 WILTON	4TH REAL ESTATE DIST	3,567.46
17 PEOTONE	4TH REAL ESTATE DIST	52,398.00
18 GREEN GARDEN	4TH REAL ESTATE DIST	7,572.94
20 WILL	4TH REAL ESTATE DIST	24,711.13
	TOTAL	87,762.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1994  
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

2,015.32

TOTAL

2,015.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5686  
PERCENT PRORATED .0000

1 CUSTER	4TH REAL ESTATE DIST	20.00
2 REED	4TH REAL ESTATE DIST	2,037.27
3 WILMINGTON	4TH REAL ESTATE DIST	724.68
	TOTAL	2,781.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2712  
PERCENT PRORATED .0000

13 WILTON	4TH REAL ESTATE DIST	36.90
14 MANHATTAN	4TH REAL ESTATE DIST	524.85
	TOTAL	561.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4852  
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	509.94
21 MONEE	4TH REAL ESTATE DIST	1,751.57
23 CRETE	4TH REAL ESTATE DIST	529.85
	TOTAL	2,791.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9235  
PERCENT PRORATED 63.5700

22 WASHINGTON	4TH REAL ESTATE DIST	493.01
23 CRETE	4TH REAL ESTATE DIST	7.95
	TOTAL	500.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9243  
PERCENT PRORATED 36.4300

22 WASHINGTON	4TH REAL ESTATE DIST	282.53
23 CRETE	4TH REAL ESTATE DIST	4.55
	TOTAL	287.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3411  
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	217.19
20 WILL	4TH REAL ESTATE DIST	149.08
21 MONEE	4TH REAL ESTATE DIST	38.94
	TOTAL	405.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	6,392.08
	TOTAL	6,392.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

10,428.15

TOTAL

10,428.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

7,764.23

TOTAL

7,764.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	18,391.59
	TOTAL	18,391.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

479  
BM LEWIS DRAINAGE DISTRICT  
HOLLY MAVES  
5948 W NORTH PEOTONE RD  
PEOTONE IL 60468

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0897  
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	692.48
	TOTAL	692.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

480  
BLACK WALNUT DRAINAGE DISTRICT  
HOLLY MAVES  
5948 W NORTH PEOTONE RD  
PEOTONE IL 60468

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0889  
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	98.01
20 WILL	4TH REAL ESTATE DIST	600.47
	TOTAL	698.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5731  
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	494.68
22 WASHINGTON	4TH REAL ESTATE DIST	126.10
	TOTAL	620.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7708  
PERCENT PRORATED .0000

14 MANHATTAN	4TH REAL ESTATE DIST	5,029.39
	TOTAL	5,029.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4158  
PERCENT PRORATED .0000

8 WESLEY	4TH REAL ESTATE DIST	844.90
9 FLORENCE	4TH REAL ESTATE DIST	1,224.14
	TOTAL	2,069.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0160  
PERCENT PRORATED .0000

14 MANHATTAN	4TH REAL ESTATE DIST	2,935.53
	TOTAL	2,935.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4245  
PERCENT PRORATED .0000

22 WASHINGTON	4TH REAL ESTATE DIST	758.10
	TOTAL	758.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

601  
COAL CITY SCHOOL DISTRICT 1U  
JASON SMITH  
100 S BAIMA STREET  
COAL CITY IL 60416-1663

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2937  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	69.80
	TOTAL	69.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0064  
PERCENT PRORATED .0000

8 WESLEY	4TH REAL ESTATE DIST	10,636.16
	TOTAL	10,636.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	2,879,406.30
	TOTAL	2,879,406.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	16,801.69
5 TROY	4TH REAL ESTATE DIST	1,438,476.69
6 PLAINFIELD	4TH REAL ESTATE DIST	1,905.57
TOTAL		1,457,183.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

606		7/15/21
HOMER SCHOOL DISTRICT 33-C		* ADVICE OF CREDIT *
ALEKSAS KIRKUS	ACCOUNT NUMBER	XXXXXXXXXX2503
15733 BELL RD	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	3,744.35CR
	4TH REAL ESTATE DIST	1,682,712.16
	TOTAL	1,678,967.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8311  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	235.25
5 TROY	4TH REAL ESTATE DIST	4,144.41
10 JACKSON	4TH REAL ESTATE DIST	46,914.40
30 JOLIET	4TH REAL ESTATE DIST	95,810.41
	TOTAL	147,104.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6862  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	29,094.30
30 JOLIET	4TH REAL ESTATE DIST	60,089.05
	TOTAL	89,183.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2398  
PERCENT PRORATED 95.1075

30 JOLIET	4TH REAL ESTATE DIST	66,762.81
	TOTAL	66,762.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2884  
PERCENT PRORATED 4.8925

30 JOLIET	4TH REAL ESTATE DIST	3,434.40
	TOTAL	3,434.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

614		7/15/21
JOLIET GRADE SCHOOL DISTRICT 86		* ADVICE OF CREDIT *
ANGELA BROWN	ACCOUNT NUMBER	XXXXXXXXXX2503
420 N RAYNOR AVENUE	PERCENT PRORATED	.0000
JOLIET IL 60435		

	COURT ORDERED REFUND ADJ	871.19CR
5 TROY	4TH REAL ESTATE DIST	65,483.37
11 LOCKPORT	4TH REAL ESTATE DIST	7,244.07
30 JOLIET	4TH REAL ESTATE DIST	937,149.25
	TOTAL	1,009,005.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8634  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	58,477.17
	TOTAL	58,477.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	227,744.61
	TOTAL	227,744.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0619  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	93,447.12
	TOTAL	93,447.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	27,076.98
	TOTAL	27,076.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	128,099.52
	TOTAL	128,099.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

11 LOCKPORT	COURT ORDERED REFUND ADJ	2,593.40CR
12 DU PAGE	4TH REAL ESTATE DIST	156,196.73
16 HOMER	4TH REAL ESTATE DIST	17,592.51
		317,850.49
	TOTAL	489,046.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	338,677.24
5 TROY	4TH REAL ESTATE DIST	236,403.40
	TOTAL	575,080.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0071  
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	40,430.22
13 WILTON	4TH REAL ESTATE DIST	12.34
14 MANHATTAN	4TH REAL ESTATE DIST	413,911.20
	TOTAL	454,353.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	1,722,775.90
	TOTAL	1,722,775.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	12,037.30
19 FRANKFORT	4TH REAL ESTATE DIST	1,289,711.99
	TOTAL	1,301,749.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

627		7/15/21
MOKENA SCHOOL DIST 159		* ADVICE OF CREDIT *
DR TERI L SHAW	ACCOUNT NUMBER	XXXXXXXXXX2503
11244 W WILLOWCREST LN	PERCENT PRORATED	.0000
MOKENA IL 60448		

	SPTAB REFUND ADJUSTMENT	213.30CR
15 NEW LENOX	4TH REAL ESTATE DIST	17,008.18
19 FRANKFORT	4TH REAL ESTATE DIST	595,898.70
	TOTAL	612,693.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	947,173.56
	TOTAL	947,173.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	109,077.27
	TOTAL	109,077.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-083  
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	30,234.72
22 WASHINGTON	4TH REAL ESTATE DIST	535,884.10
	TOTAL	566,118.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3101  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	4,647.38
5 TROY	4TH REAL ESTATE DIST	193,087.59
	TOTAL	197,734.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	811.19CR
23 CRETE	4TH REAL ESTATE DIST	863,378.33
	4TH REAL ESTATE DIST	1,043,127.66
	TOTAL	1,905,694.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

633  
PLAINFIELD SCHOOL DISTRICT 202  
ANTHONY ARBOGAST  
15732 HOWARD ST  
PLAINFIELD IL 60544 2399

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	1,987.74CR
5 TROY	4TH REAL ESTATE DIST	16,433.04
6 PLAINFIELD	4TH REAL ESTATE DIST	1,769,955.26
7 WHEATLAND	4TH REAL ESTATE DIST	988,455.14
11 LOCKPORT	4TH REAL ESTATE DIST	33,665.64
12 DU PAGE	4TH REAL ESTATE DIST	303,703.80
	TOTAL	3,110,225.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5597  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	2,238.07
10 JACKSON	4TH REAL ESTATE DIST	84,131.36
	TOTAL	86,369.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	558.45CR
4	CHANNAHON 4TH REAL ESTATE DIST	2,129,296.84
5	TROY 4TH REAL ESTATE DIST	862,142.37
6	PLAINFIELD 4TH REAL ESTATE DIST	1,211.71
10	JACKSON 4TH REAL ESTATE DIST	124,149.42
15	NEW LENOX 4TH REAL ESTATE DIST	23,333.40
30	JOLIET 4TH REAL ESTATE DIST	805,384.24
	TOTAL	3,944,959.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,835.82CR
	COURT ORDERED REFUND ADJ	1,654.54CR
11	LOCKPORT 4TH REAL ESTATE DIST	405,745.18
12	DU PAGE 4TH REAL ESTATE DIST	11,124.05
16	HOMER 4TH REAL ESTATE DIST	1,025,280.89
	TOTAL	1,438,659.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0125  
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	1,976.28CR
13 WILTON	4TH REAL ESTATE DIST	109,171.78
14 MANHATTAN	4TH REAL ESTATE DIST	35,738.53
17 PEOTONE	4TH REAL ESTATE DIST	191,785.17
18 GREEN GARDEN	4TH REAL ESTATE DIST	282,702.86
20 WILL	4TH REAL ESTATE DIST	91,078.29
	TOTAL	708,500.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

639  
WILMINGTON SCHOOL DISTRICT 209U  
MATT SWICK  
209U WILDCAT COURT  
WILMINGTON IL 60481

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4939  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	265,740.66
4 CHANNAHON	4TH REAL ESTATE DIST	7,591.63
8 WESLEY	4TH REAL ESTATE DIST	128,429.45
9 FLORENCE	4TH REAL ESTATE DIST	56,495.01
	TOTAL	458,256.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	159.19CR
10 JACKSON	4TH REAL ESTATE DIST	20,818.47
13 WILTON	4TH REAL ESTATE DIST	6.36
14 MANHATTAN	4TH REAL ESTATE DIST	213,132.57
15 NEW LENOX	4TH REAL ESTATE DIST	957,340.62
19 FRANKFORT	4TH REAL ESTATE DIST	1,744,846.75
	TOTAL	2,935,985.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	392,810.40
	TOTAL	392,810.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	81,924.27
	TOTAL	81,924.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

644		7/15/21
INDIAN PRAIRIE SCHOOL DIST 204U		* ADVICE OF CREDIT *
JAY STRANG	ACCOUNT NUMBER	XXXXXXXXXX2503
780 SHORELINE DRIVE	PERCENT PRORATED	.0000
AURORA IL 60504		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	6,995.64CR
12 DU PAGE	4TH REAL ESTATE DIST	3,598,421.87
	4TH REAL ESTATE DIST	12,918.62
	TOTAL	3,604,344.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	1,225,308.61
12 DU PAGE	4TH REAL ESTATE DIST	3,995,664.00
	TOTAL	5,220,972.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	10,326.79
12 DU PAGE	4TH REAL ESTATE DIST	502,419.07
	TOTAL	512,745.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

1 CUSTER	4TH REAL ESTATE DIST	91,658.46
2 REED	4TH REAL ESTATE DIST	199,752.31
	TOTAL	291,410.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

651		7/15/21
DUPAGE COMM. COLLEGE DIST 502		* ADVICE OF CREDIT *
SCOTT BRADY	ACCOUNT NUMBER	XXXXXXXXXX3791
425 FAWELL BLVD	PERCENT PRORATED	.0000
GLEN ELLYN IL 60137		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	268.98CR
12 DU PAGE	4TH REAL ESTATE DIST	135,046.92
	4TH REAL ESTATE DIST	20,862.14
	TOTAL	155,640.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2850  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	42.61CR
20 WILL	4TH REAL ESTATE DIST	2,063.64
21 MONEE	4TH REAL ESTATE DIST	46,156.16
22 WASHINGTON	4TH REAL ESTATE DIST	36,576.28
23 CRETE	4TH REAL ESTATE DIST	65,742.25
	TOTAL	150,495.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	28,023.24
	TOTAL	28,023.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

654  
KANKAKEE COMM COLLEGE DIST 520  
SARAH PETERS  
100 COLLEGE DR  
KANKAKEE IL 60901

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3248  
PERCENT PRORATED .0000

8 WESLEY	4TH REAL ESTATE DIST	800.92
	TOTAL	800.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
 \* ADVICE OF CREDIT \*  
 ACCOUNT NUMBER XXXXXXXXXXX2172  
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	296.99CR
	COURT ORDERED REFUND ADJ	562.28CR
1	CUSTER 4TH REAL ESTATE DIST	6,697.07
2	REED 4TH REAL ESTATE DIST	14,595.12
3	WILMINGTON 4TH REAL ESTATE DIST	18,032.18
4	CHANNAHON 4TH REAL ESTATE DIST	289,578.20
5	TROY 4TH REAL ESTATE DIST	129,967.35
6	PLAINFIELD 4TH REAL ESTATE DIST	95,927.17
7	WHEATLAND 4TH REAL ESTATE DIST	53,492.97
8	WESLEY 4TH REAL ESTATE DIST	8,711.74
9	FLORENCE 4TH REAL ESTATE DIST	3,832.17
10	JACKSON 4TH REAL ESTATE DIST	17,206.64
11	LOCKPORT 4TH REAL ESTATE DIST	111,950.84
12	DU PAGE 4TH REAL ESTATE DIST	180,065.59
13	WILTON 4TH REAL ESTATE DIST	8,445.72
14	MANHATTAN 4TH REAL ESTATE DIST	30,886.18
15	NEW LENOX 4TH REAL ESTATE DIST	129,033.05
16	HOMER 4TH REAL ESTATE DIST	152,773.13
17	PEOTONE 4TH REAL ESTATE DIST	14,835.36
18	GREEN GARDEN 4TH REAL ESTATE DIST	21,868.23
19	FRANKFORT 4TH REAL ESTATE DIST	230,221.86
20	WILL 4TH REAL ESTATE DIST	7,045.37
30	JOLIET 4TH REAL ESTATE DIST	93,804.01
	TOTAL	1,618,110.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	6,849.18
	TOTAL	6,849.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	7,504.83
	TOTAL	7,504.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	4,100.09
	TOTAL	4,100.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3169  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	1,131.53
	TOTAL	1,131.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5326  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	11,835.78
	TOTAL	11,835.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

726  
VILLAGE OF UNIVERSITY PARK TIF 5  
ERNESTINE B BECK-FULGHAM  
698 BURNHAM DRIVE  
UNIVERSITY PARK IL 60484

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9986  
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	43,295.11
		TOTAL	43,295.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

734  
VILLAGE OF ROMEOVILLE FIRE  
CHRISTI JACOBSON  
1050 WEST ROMEO ROAD  
ROMEOVILLE IL 60446

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED 65.9552

6 PLAINFIELD	4TH REAL ESTATE DIST	1,003.24
11 LOCKPORT	4TH REAL ESTATE DIST	8,878.26
12 DU PAGE	4TH REAL ESTATE DIST	8,556.27
	TOTAL	18,437.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

734  
VILLAGE OF ROMEOVILLE FIRE  
CHRISTI JACOBSON  
1050 WEST ROMEO ROAD  
ROMEOVILLE IL 60446

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1402  
PERCENT PRORATED 34.0448

6 PLAINFIELD	4TH REAL ESTATE DIST	517.86
11 LOCKPORT	4TH REAL ESTATE DIST	4,582.78
12 DU PAGE	4TH REAL ESTATE DIST	4,416.58
	TOTAL	9,517.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	14.23CR
4	CHANNAHON 4TH REAL ESTATE DIST	162.05
5	TROY 4TH REAL ESTATE DIST	22,029.68
6	PLAINFIELD 4TH REAL ESTATE DIST	10,379.60
10	JACKSON 4TH REAL ESTATE DIST	1,387.19
11	LOCKPORT 4TH REAL ESTATE DIST	151.82
15	NEW LENOX 4TH REAL ESTATE DIST	1,589.27
30	JOLIET 4TH REAL ESTATE DIST	20,823.88
	TOTAL	56,509.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	250.26
	TOTAL	250.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7357  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	13,064.76
	TOTAL	13,064.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	665.23
	TOTAL	665.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	72.10
	TOTAL	72.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	3,011.35
	TOTAL	3,011.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6605  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	3,913.10
	TOTAL	3,913.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2067  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	213.08
	TOTAL	213.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0437  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	9,079.95
	TOTAL	9,079.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	2,291.60
	TOTAL	2,291.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	10,842.75
	TOTAL	10,842.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7760  
PERCENT PRORATED .0000

21 MONEE	4TH REAL ESTATE DIST	4,787.46
	TOTAL	4,787.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	404.98
	TOTAL	404.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

780  
VILLAGE OF ROMEOVILLE TIF 6  
CHRISTI JACOBSON  
1050 WEST ROMEO ROAD  
ROMEOVILLE, IL 60446

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	2,318.73
	TOTAL	2,318.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

781  
VILLAGE OF ROMEOVILLE TIF 7  
CHRISTI JACOBSON  
1050 WEST ROMEO ROAD  
ROMEOVILLE, IL 60446

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	4,174.64
	TOTAL	4,174.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8168  
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	317.27
	TOTAL	317.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

783  
VILLAGE OF ROMEOVILLE TIF 8  
CHRISTI JACOBSON  
1050 WEST ROMEO ROAD  
ROMEOVILLE, IL 60446

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	26,675.52
	TOTAL	26,675.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	1,049.08
	TOTAL	1,049.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	306.55
	TOTAL	306.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4188  
PERCENT PRORATED .0000

22 WASHINGTON	4TH REAL ESTATE DIST	1,188.99
	TOTAL	1,188.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

788  
VILLAGE OF UNIVERSITY PARK TIF 7  
ERNESTINE B BECK-FULGHAM  
44 TOWNCENTER DRIVE  
UNIVERSITY PARK IL 60484

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9082  
PERCENT PRORATED .0000

21 MONEE	4TH REAL ESTATE DIST	352.46
	TOTAL	352.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

996,535.89

TOTAL

996,535.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-008  
PERCENT PRORATED .0000

22 WASHINGTON	4TH REAL ESTATE DIST	27,117.04
	TOTAL	27,117.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-008  
PERCENT PRORATED .0000

22 WASHINGTON	4TH REAL ESTATE DIST	10,286.65
	TOTAL	10,286.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	57,218.81
	TOTAL	57,218.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	809.90
	TOTAL	809.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1236  
PERCENT PRORATED 71.3411

4 CHANNAHON  
5 TROY

4TH REAL ESTATE DIST  
4TH REAL ESTATE DIST

52,110.12  
7,188.46

TOTAL 59,298.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3884  
PERCENT PRORATED 28.6589

4 CHANNAHON	4TH REAL ESTATE DIST	20,933.50
5 TROY	4TH REAL ESTATE DIST	2,887.73
	TOTAL	23,821.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1236  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	5,281.55
5 TROY	4TH REAL ESTATE DIST	643.44
	TOTAL	5,924.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED 64.2742

5 TROY	4TH REAL ESTATE DIST	1,002.91
6 PLAINFIELD	4TH REAL ESTATE DIST	1,255.55
11 LOCKPORT	4TH REAL ESTATE DIST	27,862.52
30 JOLIET	4TH REAL ESTATE DIST	1,943.13
	TOTAL	32,064.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5784  
PERCENT PRORATED 35.7258

5 TROY	4TH REAL ESTATE DIST	557.45
6 PLAINFIELD	4TH REAL ESTATE DIST	697.87
11 LOCKPORT	4TH REAL ESTATE DIST	15,486.94
30 JOLIET	4TH REAL ESTATE DIST	1,080.06
	TOTAL	17,822.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	122.63
6 PLAINFIELD	4TH REAL ESTATE DIST	182.30
11 LOCKPORT	4TH REAL ESTATE DIST	3,873.96
30 JOLIET	4TH REAL ESTATE DIST	341.79
	TOTAL	4,520.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6751  
PERCENT PRORATED 84.8872

23 CRETE	4TH REAL ESTATE DIST	76,527.14
	TOTAL	76,527.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1090  
PERCENT PRORATED 15.1128

23 CRETE

4TH REAL ESTATE DIST

13,624.42

TOTAL

13,624.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6786  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	12,061.11
	TOTAL	12,061.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX86 8  
PERCENT PRORATED 59.6487

7 WHEATLAND	4TH REAL ESTATE DIST	45,463.11
	TOTAL	45,463.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX09 8  
PERCENT PRORATED 17.9077

7 WHEATLAND	4TH REAL ESTATE DIST	13,648.91
	TOTAL	13,648.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX76 0  
PERCENT PRORATED 22.4436

7 WHEATLAND	4TH REAL ESTATE DIST	17,106.08
	TOTAL	17,106.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX86 8  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	92.01
	TOTAL	92.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6951  
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	3,312.00
	TOTAL	3,312.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6951  
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	1,497.25
	TOTAL	1,497.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1071  
PERCENT PRORATED 54.0940

18 GREEN GARDEN	4TH REAL ESTATE DIST	1,801.40
19 FRANKFORT	4TH REAL ESTATE DIST	70,213.27
21 MONEE	4TH REAL ESTATE DIST	67.30
	TOTAL	72,081.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4612  
PERCENT PRORATED 45.9060

18 GREEN GARDEN	4TH REAL ESTATE DIST
19 FRANKFORT	4TH REAL ESTATE DIST
21 MONEE	4TH REAL ESTATE DIST

1,528.72
59,585.35
57.11

TOTAL	61,171.18
-------	-----------

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1071  
PERCENT PRORATED .0000

18 GREEN GARDEN	4TH REAL ESTATE DIST	1,912.65
19 FRANKFORT	4TH REAL ESTATE DIST	30,925.06
21 MONEE	4TH REAL ESTATE DIST	52.25
	TOTAL	32,889.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6063  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	270.32
	TOTAL	270.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6063  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	38.37
	TOTAL	38.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2967  
PERCENT PRORATED 13.3778

	COURT ORDERED REFUND ADJ	32.68CR
4	CHANNAHON 4TH REAL ESTATE DIST	263.52
5	TROY 4TH REAL ESTATE DIST	35,822.54
6	PLAINFIELD 4TH REAL ESTATE DIST	16,878.34
10	JACKSON 4TH REAL ESTATE DIST	2,255.75
11	LOCKPORT 4TH REAL ESTATE DIST	246.88
15	NEW LENOX 4TH REAL ESTATE DIST	2,584.28
30	JOLIET 4TH REAL ESTATE DIST	33,908.42
	TOTAL	91,927.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 39.3552

	COURT ORDERED REFUND ADJ	96.13CR
4	CHANNAHON 4TH REAL ESTATE DIST	775.22
5	TROY 4TH REAL ESTATE DIST	105,383.78
6	PLAINFIELD 4TH REAL ESTATE DIST	49,653.18
10	JACKSON 4TH REAL ESTATE DIST	6,636.04
11	LOCKPORT 4TH REAL ESTATE DIST	726.28
15	NEW LENOX 4TH REAL ESTATE DIST	7,602.50
30	JOLIET 4TH REAL ESTATE DIST	99,752.77
	TOTAL	270,433.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 47.2670

	COURT ORDERED REFUND ADJ	115.45CR
4	CHANNAHON 4TH REAL ESTATE DIST	931.06
5	TROY 4TH REAL ESTATE DIST	126,569.67
6	PLAINFIELD 4TH REAL ESTATE DIST	59,635.23
10	JACKSON 4TH REAL ESTATE DIST	7,970.12
11	LOCKPORT 4TH REAL ESTATE DIST	872.29
15	NEW LENOX 4TH REAL ESTATE DIST	9,130.88
30	JOLIET 4TH REAL ESTATE DIST	119,806.64
	TOTAL	324,800.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	14.73CR
4	CHANNAHON 4TH REAL ESTATE DIST	90.52
5	TROY 4TH REAL ESTATE DIST	10,866.30
6	PLAINFIELD 4TH REAL ESTATE DIST	6,078.33
10	JACKSON 4TH REAL ESTATE DIST	1,723.07
11	LOCKPORT 4TH REAL ESTATE DIST	85.14
15	NEW LENOX 4TH REAL ESTATE DIST	1,474.74
30	JOLIET 4TH REAL ESTATE DIST	14,795.07
	TOTAL	35,098.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2028  
PERCENT PRORATED .0000

11 LOCKPORT  
16 HOMER

4TH REAL ESTATE DIST  
4TH REAL ESTATE DIST

72,005.08  
51,378.74

TOTAL 123,383.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2028  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	4,413.13
16 HOMER	4TH REAL ESTATE DIST	8,839.32
	TOTAL	13,252.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0160  
PERCENT PRORATED 80.0444

14 MANHATTAN	4TH REAL ESTATE DIST	50,260.94
	TOTAL	50,260.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1134  
PERCENT PRORATED 19.9556

14 MANHATTAN	4TH REAL ESTATE DIST	12,530.38
	TOTAL	12,530.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0160  
PERCENT PRORATED .0000

14 MANHATTAN	4TH REAL ESTATE DIST	797.82
	TOTAL	797.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED 55.9883

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	10.04CR
19 FRANKFORT	4TH REAL ESTATE DIST	4,634.58
	4TH REAL ESTATE DIST	30,650.39
	TOTAL	35,274.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6721  
PERCENT PRORATED 44.0117

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	7.89CR
19 FRANKFORT	4TH REAL ESTATE DIST	3,643.19
	4TH REAL ESTATE DIST	24,093.88
	TOTAL	27,729.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

826		7/15/21
VILLAGE OF MOKENA RD & BRIDGE		* ADVICE OF CREDIT *
BARBARA DAMRON	ACCOUNT NUMBER	XXXXXXXXXX7186
11004 CARPENTER ST	PERCENT PRORATED	.0000
MOKENA IL 60448		

	SPTAB REFUND ADJUSTMENT	6.61CR
15 NEW LENOX	4TH REAL ESTATE DIST	2,856.36
19 FRANKFORT	4TH REAL ESTATE DIST	18,477.68
	TOTAL	21,327.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7289  
PERCENT PRORATED 73.7403

21 MONEE

4TH REAL ESTATE DIST

27,334.01

TOTAL

27,334.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4866  
PERCENT PRORATED 26.2597

21 MONEE	4TH REAL ESTATE DIST	9,733.93
	TOTAL	9,733.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7290  
PERCENT PRORATED .0000

21 MONEE	4TH REAL ESTATE DIST	2,599.55
	TOTAL	2,599.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED 51.0999

15 NEW LENOX	4TH REAL ESTATE DIST	40,970.97
16 HOMER	4TH REAL ESTATE DIST	670.13
	TOTAL	41,641.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3707  
PERCENT PRORATED 48.9001

15 NEW LENOX	4TH REAL ESTATE DIST	39,207.21
16 HOMER	4TH REAL ESTATE DIST	641.29
	TOTAL	39,848.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	20,763.27
16 HOMER	4TH REAL ESTATE DIST	576.17
	TOTAL	21,339.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED 76.5415

21	MONEE	4TH REAL ESTATE DIST	26,907.23
23	CRETE	4TH REAL ESTATE DIST	873.50
		TOTAL	27,780.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7864  
PERCENT PRORATED 8.7246

21	MONEE	4TH REAL ESTATE DIST	3,067.03
23	CRETE	4TH REAL ESTATE DIST	99.57
		TOTAL	3,166.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7872  
PERCENT PRORATED 14.7339

21	MONEE	4TH REAL ESTATE DIST	5,179.52
23	CRETE	4TH REAL ESTATE DIST	168.14
		TOTAL	5,347.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	486.73
23	CRETE	4TH REAL ESTATE DIST	25.39
		TOTAL	512.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0249  
PERCENT PRORATED 82.5000

17 PEOTONE	4TH REAL ESTATE DIST	18,735.22
20 WILL	4TH REAL ESTATE DIST	3,987.95
	TOTAL	22,723.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4271  
PERCENT PRORATED 17.5000

17 PEOTONE	4TH REAL ESTATE DIST	3,974.14
20 WILL	4TH REAL ESTATE DIST	845.93
	TOTAL	4,820.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0249  
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	1,333.52
20 WILL	4TH REAL ESTATE DIST	1,038.32
	TOTAL	2,371.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

835		7/15/21
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX1189
24401 W LOCKPORT ST	PERCENT PRORATED	76.5260
PLAINFIELD IL 60544		

	COURT ORDERED REFUND ADJ	69.52CR
6 PLAINFIELD	4TH REAL ESTATE DIST	41,781.28
7 WHEATLAND	4TH REAL ESTATE DIST	55,505.55
	TOTAL	97,217.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

835		7/15/21
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX2308
24401 W LOCKPORT ST	PERCENT PRORATED	23.4740
PLAINFIELD IL 60544		

	COURT ORDERED REFUND ADJ	21.33CR
6 PLAINFIELD	4TH REAL ESTATE DIST	12,816.21
7 WHEATLAND	4TH REAL ESTATE DIST	17,026.07
	TOTAL	29,820.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

6 PLAINFIELD	COURT ORDERED REFUND ADJ	.58CR
7 WHEATLAND	4TH REAL ESTATE DIST	6,080.77
	4TH REAL ESTATE DIST	357.53
	TOTAL	6,437.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9756  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	4,935.90
	TOTAL	4,935.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9756  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	1,300.60
	TOTAL	1,300.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

839  
VILLAGE OF ROMEOVILLE  
CHRISTI JACOBSON  
1050 WEST ROMEO ROAD  
ROMEOVILLE IL 60446

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED 81.6718

6 PLAINFIELD	4TH REAL ESTATE DIST	15,958.71
11 LOCKPORT	4TH REAL ESTATE DIST	127,549.22
12 DU PAGE	4TH REAL ESTATE DIST	56,542.42
	TOTAL	200,050.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

839  
VILLAGE OF ROMEOVILLE  
CHRISTI JACOBSON  
1050 WEST ROMEO ROAD  
ROMEOVILLE IL 60446

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0087  
PERCENT PRORATED 18.3282

6 PLAINFIELD	4TH REAL ESTATE DIST	3,581.34
11 LOCKPORT	4TH REAL ESTATE DIST	28,623.68
12 DU PAGE	4TH REAL ESTATE DIST	12,688.85
	TOTAL	44,893.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

840  
VILLAGE OF ROMEOVILLE RD & BRIDGE  
CHRISTI JACOBSON  
1050 WEST ROMEO ROAD  
ROMEOVILLE IL 60446

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0079  
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	1,016.04
11 LOCKPORT	4TH REAL ESTATE DIST	7,776.82
	TOTAL	8,792.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0315  
PERCENT PRORATED 76.0580

23 CRETE	4TH REAL ESTATE DIST	22,741.02
	TOTAL	22,741.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2098  
PERCENT PRORATED 23.9420

23 CRETE

4TH REAL ESTATE DIST

7,158.56

TOTAL

7,158.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0218  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	3,821.35
	TOTAL	3,821.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6605  
PERCENT PRORATED 55.7750

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	354.25CR
12 DU PAGE	4TH REAL ESTATE DIST	162,731.76
	4TH REAL ESTATE DIST	26,750.87
	TOTAL	189,128.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3267  
PERCENT PRORATED 18.9478

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	120.35CR
12 DU PAGE	4TH REAL ESTATE DIST	55,282.99
	4TH REAL ESTATE DIST	9,087.77
	TOTAL	64,250.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7188  
PERCENT PRORATED 25.2772

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	160.55CR
12 DU PAGE	4TH REAL ESTATE DIST	73,749.94
	4TH REAL ESTATE DIST	12,123.48
	TOTAL	85,712.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6605  
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	3.92CR
	4TH REAL ESTATE DIST	1,353.68
	TOTAL	1,349.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

845  
VILLAGE OF SYMERTON  
BRANDI GEISS  
18393 W COMMERCIAL  
WILMINGTON IL 60481

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8996  
PERCENT PRORATED .0000

9 FLORENCE	4TH REAL ESTATE DIST	3.41
	TOTAL	3.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

846  
VILLAGE OF SYMERTON RD & BRIDGE  
BRANDI GEISS  
18393 W COMMERCIAL  
WILMINGTON IL 60481

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8996  
PERCENT PRORATED .0000

9 FLORENCE	4TH REAL ESTATE DIST	3.03
	TOTAL	3.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6583  
PERCENT PRORATED 65.7791

3 WILMINGTON	4TH REAL ESTATE DIST	25,564.22
8 WESLEY	4TH REAL ESTATE DIST	1,169.12
9 FLORENCE	4TH REAL ESTATE DIST	1,407.84
	TOTAL	28,141.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2205  
PERCENT PRORATED 34.2209

3 WILMINGTON	4TH REAL ESTATE DIST	13,299.53
8 WESLEY	4TH REAL ESTATE DIST	608.23
9 FLORENCE	4TH REAL ESTATE DIST	732.41
	TOTAL	14,640.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

848

7/15/21

CITY OF WILMINGTON RD & BR

\* ADVICE OF CREDIT \*

KIM DOGLIO

ACCOUNT NUMBER XXXXXXXXXXX6583

1165 S WATER ST

PERCENT PRORATED .0000

WILMINGTON IL 60481

3 WILMINGTON	4TH REAL ESTATE DIST	2,783.22
8 WESLEY	4TH REAL ESTATE DIST	167.56
9 FLORENCE	4TH REAL ESTATE DIST	223.63
	TOTAL	3,174.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED 52.1762

7 WHEATLAND	4TH REAL ESTATE DIST	21,405.34
12 DU PAGE	4TH REAL ESTATE DIST	237,758.79
	TOTAL	259,164.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849		7/15/21
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX4765
375 W BRIARCLIFF RD	PERCENT PRORATED	25.7570
BOLINGBROOK IL 60440		

7 WHEATLAND	4TH REAL ESTATE DIST	10,566.84
12 DU PAGE	4TH REAL ESTATE DIST	117,370.63
	TOTAL	127,937.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 22.0668

7 WHEATLAND	4TH REAL ESTATE DIST	9,052.92
12 DU PAGE	4TH REAL ESTATE DIST	100,554.96
	TOTAL	109,607.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	108.61
	TOTAL	108.61

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED 57.0137

5 TROY	4TH REAL ESTATE DIST	21,774.08
	TOTAL	21,774.08



REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	6,047.82
	TOTAL	6,047.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8335  
PERCENT PRORATED 79.9771

21	MONEE	4TH REAL ESTATE DIST	250,561.33
23	CRETE	4TH REAL ESTATE DIST	611.44
		TOTAL	251,172.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 9.5899

21	MONEE	4TH REAL ESTATE DIST	30,044.33
23	CRETE	4TH REAL ESTATE DIST	73.32
		TOTAL	30,117.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3062  
PERCENT PRORATED 10.4330

21	MONEE	4TH REAL ESTATE DIST	32,685.68
23	CRETE	4TH REAL ESTATE DIST	79.76
		TOTAL	32,765.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

854  
VILLAGE OF UNIVERSITY PK RD & BR  
ERNESTINE B BECK-FULGHAM  
698 BURNHAM DRIVE  
UNIVERSITY PARK IL 60484

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7304  
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	9,110.83
23	CRETE	4TH REAL ESTATE DIST	35.73
		TOTAL	9,146.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0770  
PERCENT PRORATED 81.4802

19 FRANKFORT	4TH REAL ESTATE DIST	91,879.97
	TOTAL	91,879.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4821  
PERCENT PRORATED 18.5198

19 FRANKFORT	4TH REAL ESTATE DIST	20,883.59
	TOTAL	20,883.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0770  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	6,400.29
	TOTAL	6,400.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5876  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	11.14
	TOTAL	11.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5876  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	1.26
	TOTAL	1.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5001  
PERCENT PRORATED 74.5305

4 CHANNAHON	4TH REAL ESTATE DIST	9,166.52
	TOTAL	9,166.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9151  
PERCENT PRORATED 25.4695

4 CHANNAHON	4TH REAL ESTATE DIST	3,132.50
	TOTAL	3,132.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5001  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	895.04
	TOTAL	895.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2943  
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	3,904.97
	TOTAL	3,904.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0430  
PERCENT PRORATED 71.0700

12 DU PAGE

4TH REAL ESTATE DIST

8.56

TOTAL

8.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4731  
PERCENT PRORATED 28.9300

12 DU PAGE

4TH REAL ESTATE DIST

3.49

TOTAL

3.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6457  
PERCENT PRORATED 63.9291

19 FRANKFORT	4TH REAL ESTATE DIST	3,385.52
	TOTAL	3,385.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4722  
PERCENT PRORATED 36.0709

19 FRANKFORT	4TH REAL ESTATE DIST	1,910.22
	TOTAL	1,910.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6457  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	744.54
	TOTAL	744.54

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

880  
AURORA PUBLIC LIBRARY  
SHELBY PRATT  
101 S RIVER ST  
AURORA IL 60506

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1599  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	13,441.12
	TOTAL	13,441.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9694  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	2,639.10
	TOTAL	2,639.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

887  
VILLAGE OF HOMER GLEN  
JOHN SAWYERS  
14240 W 151ST ST  
HOMER GLEN IL 60491 6712

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	212.66
16 HOMER	4TH REAL ESTATE DIST	62,125.43
	TOTAL	62,338.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

888		7/15/21
VILLAGE OF HOMER GLEN RD & BR		* ADVICE OF CREDIT *
JOHN SAWYERS	ACCOUNT NUMBER	XXXXXXXXXX0184
14240 W 151ST ST	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

	SPTAB REFUND ADJUSTMENT	129.96CR
15 NEW LENOX	4TH REAL ESTATE DIST	119.62
16 HOMER	4TH REAL ESTATE DIST	59,284.21
	TOTAL	59,273.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1355  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	1,749.90
	TOTAL	1,749.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9974  
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

7,179.72

TOTAL

7,179.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

901  
WILMINGTON PARK  
KIRSTEN VAN DUYNE  
315 N WATER STREET  
WILMINGTON IL 60481

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9008  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	11,565.62
8 WESLEY	4TH REAL ESTATE DIST	503.45
9 FLORENCE	4TH REAL ESTATE DIST	641.07
	TOTAL	12,710.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

902		7/15/21
LOCKPORT TWP PARK DIST		* ADVICE OF CREDIT *
WILLIAM RIORDAN	ACCOUNT NUMBER	XXXXXXXXXX0338
1811 S LAWRENCE AVE	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	COURT ORDERED REFUND ADJ	360.49CR
16 HOMER	4TH REAL ESTATE DIST	160,161.77
	4TH REAL ESTATE DIST	25,296.79
	TOTAL	185,098.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3219  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	24,446.56
	TOTAL	24,446.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

904		7/15/21
MOKENA COMMUNITY PARK DIST		* ADVICE OF CREDIT *
PATTI PARLI	ACCOUNT NUMBER	XXXXXXXXXX8013
10925 LA PORTE RD	PERCENT PRORATED	.0000
MOKENA IL 60448		

	SPTAB REFUND ADJUSTMENT	23.30CR
15 NEW LENOX	4TH REAL ESTATE DIST	19,486.89
19 FRANKFORT	4TH REAL ESTATE DIST	89,219.76
	TOTAL	108,683.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

905		7/15/21
JOLIET PARK DISTRICT		* ADVICE OF CREDIT *
LISA BANOVETZ	ACCOUNT NUMBER	XXXXXXXXXX9524
3000 W JEFFERSON ST	PERCENT PRORATED	.0000
JOLIET IL 60435		

	COURT ORDERED REFUND ADJ	91.54CR
5 TROY	4TH REAL ESTATE DIST	94,774.95
10 JACKSON	4TH REAL ESTATE DIST	6,326.77
30 JOLIET	4TH REAL ESTATE DIST	127,935.96
	TOTAL	228,946.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3167  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	90,942.18
16 HOMER	4TH REAL ESTATE DIST	975.94
	TOTAL	91,918.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2609  
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	9,062.72
20 WILL	4TH REAL ESTATE DIST	1,929.08
	TOTAL	10,991.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

908		7/15/21
NAPERVILLE PARK DISTRICT		* ADVICE OF CREDIT *
SUE STANISH	ACCOUNT NUMBER	XXXXXXXXXX4797
320 W JACKSON AVE	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	398.70CR
12 DU PAGE	4TH REAL ESTATE DIST	172,094.48
	4TH REAL ESTATE DIST	27,365.57
	TOTAL	199,061.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2617  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	5,763.49
	TOTAL	5,763.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9636  
PERCENT PRORATED .0000

2 REED

4TH REAL ESTATE DIST

801.11

TOTAL

801.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0254  
PERCENT PRORATED .0000

6 PLAINFIELD	COURT ORDERED REFUND ADJ	49.70CR
7 WHEATLAND	4TH REAL ESTATE DIST	84,180.99
	4TH REAL ESTATE DIST	36,234.98
	TOTAL	120,366.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1319  
PERCENT PRORATED .0000

18 GREEN GARDEN	4TH REAL ESTATE DIST	2,242.51
19 FRANKFORT	4TH REAL ESTATE DIST	77,729.13
21 MONEE	4TH REAL ESTATE DIST	83.77
	TOTAL	80,055.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6847  
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	1,605.56
16 HOMER	4TH REAL ESTATE DIST	188.58
	TOTAL	1,794.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8944  
PERCENT PRORATED .0000

7 WHEATLAND  
12 DU PAGE

4TH REAL ESTATE DIST  
4TH REAL ESTATE DIST

23,027.72  
258,616.39

TOTAL 281,644.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2963  
PERCENT PRORATED 90.1000

14 MANHATTAN	4TH REAL ESTATE DIST	38,907.80
	TOTAL	38,907.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9105  
PERCENT PRORATED 9.9000

14 MANHATTAN	4TH REAL ESTATE DIST	4,275.11
	TOTAL	4,275.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8224  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	326,338.80
5 TROY	4TH REAL ESTATE DIST	4,699.95
	TOTAL	331,038.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6727  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	18,237.32
	TOTAL	18,237.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0849  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	93,821.65
	TOTAL	93,821.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9636  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	6,539.64
	TOTAL	6,539.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	39.75CR
4	CHANNAHON 4TH REAL ESTATE DIST	312.24
5	TROY 4TH REAL ESTATE DIST	42,446.56
6	PLAINFIELD 4TH REAL ESTATE DIST	19,999.49
10	JACKSON 4TH REAL ESTATE DIST	2,672.84
11	LOCKPORT 4TH REAL ESTATE DIST	292.53
15	NEW LENOX 4TH REAL ESTATE DIST	3,062.17
30	JOLIET 4TH REAL ESTATE DIST	40,178.93
	TOTAL	108,925.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4377  
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	261.92CR
12 DU PAGE	4TH REAL ESTATE DIST	112,919.09
	4TH REAL ESTATE DIST	18,562.35
	TOTAL	131,219.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	4,031.16
23	CRETE	4TH REAL ESTATE DIST	130.87
		TOTAL	4,162.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1889  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	30,626.74
	TOTAL	30,626.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

926		7/15/21
PLAINFIELD PUB LIB DIST		* ADVICE OF CREDIT *
LISA PAPPAS	ACCOUNT NUMBER	XXXXXXXXXX1945
15025 S ILLINOIS ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

	COURT ORDERED REFUND ADJ	35.96CR
6 PLAINFIELD	4TH REAL ESTATE DIST	38,584.48
7 WHEATLAND	4TH REAL ESTATE DIST	35,407.78
	TOTAL	73,956.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7248  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	40,196.95
	TOTAL	40,196.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7494  
PERCENT PRORATED .0000

23 CRETE	SPTAB REFUND ADJUSTMENT	55.68CR
	4TH REAL ESTATE DIST	71,183.62
	TOTAL	71,127.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	6,167.74
	TOTAL	6,167.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	4,552.34
	TOTAL	4,552.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5809  
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	897.14
22 WASHINGTON	4TH REAL ESTATE DIST	15,901.18
	TOTAL	16,798.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX1028  
PERCENT PRORATED 67.9500

	COURT ORDERED REFUND ADJ	154.24CR
5 TROY	4TH REAL ESTATE DIST	503.96
6 PLAINFIELD	4TH REAL ESTATE DIST	630.94
11 LOCKPORT	4TH REAL ESTATE DIST	69,395.17
12 DU PAGE	4TH REAL ESTATE DIST	14,683.66
30 JOLIET	4TH REAL ESTATE DIST	976.46
	TOTAL	86,035.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX1028  
PERCENT PRORATED 32.0500

	COURT ORDERED REFUND ADJ	72.75CR
5 TROY	4TH REAL ESTATE DIST	237.70
6 PLAINFIELD	4TH REAL ESTATE DIST	297.59
11 LOCKPORT	4TH REAL ESTATE DIST	32,731.65
12 DU PAGE	4TH REAL ESTATE DIST	6,925.85
30 JOLIET	4TH REAL ESTATE DIST	460.56
	TOTAL	40,580.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5799  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	2,345.73
12 DU PAGE	4TH REAL ESTATE DIST	287,750.08
	TOTAL	290,095.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6434  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	17,976.07
8 WESLEY	4TH REAL ESTATE DIST	8,684.65
9 FLORENCE	4TH REAL ESTATE DIST	3,820.33
	TOTAL	30,481.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3604  
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	8,880.28
14 MANHATTAN	4TH REAL ESTATE DIST	21,613.01
	TOTAL	30,493.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3281  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	92,412.85
30 JOLIET	4TH REAL ESTATE DIST	116.31
	TOTAL	92,529.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8752  
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	51.72CR
13 WILTON	4TH REAL ESTATE DIST	3,128.90
17 PEOTONE	4TH REAL ESTATE DIST	5,496.11
18 GREEN GARDEN	4TH REAL ESTATE DIST	8,101.50
20 WILL	4TH REAL ESTATE DIST	2,610.13
21 MONEE	4TH REAL ESTATE DIST	3,513.38
	TOTAL	22,798.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0130  
PERCENT PRORATED .0000

19 FRANKFORT  
SPTAB REFUND ADJUSTMENT  
4TH REAL ESTATE DIST

24.79CR

90,297.15

TOTAL 90,272.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6846  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	89,770.19
	TOTAL	89,770.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0141  
PERCENT PRORATED .0000

8 WESLEY	4TH REAL ESTATE DIST	311.89
	TOTAL	311.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6138  
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	27,575.80
23	CRETE	4TH REAL ESTATE DIST	67.05
		TOTAL	27,642.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8251  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	4,355.29
	TOTAL	4,355.29

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4675  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	110,081.43
5 TROY	4TH REAL ESTATE DIST	1,242.17
	TOTAL	111,323.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4398  
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	28,488.65
	TOTAL	28,488.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6062  
PERCENT PRORATED .0000

1 CUSTER	4TH REAL ESTATE DIST	2,877.14
2 REED	4TH REAL ESTATE DIST	6,270.37
	TOTAL	9,147.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6980  
PERCENT PRORATED .0000

16 HOMER	SPTAB REFUND ADJUSTMENT	146.64CR
	4TH REAL ESTATE DIST	81,275.31
	TOTAL	81,128.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX6669  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	738.74
16 HOMER	4TH REAL ESTATE DIST	626.10
	TOTAL	1,364.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3248  
PERCENT PRORATED .0000

16 HOMER	4TH REAL ESTATE DIST	294.79
	TOTAL	294.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0855  
PERCENT PRORATED 96.5089

30 JOLIET	4TH REAL ESTATE DIST	903.03
	TOTAL	903.03



REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9423  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	3,685.15
	TOTAL	3,685.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

976  
VILLAGE OF ROMEOVILLE TIF 2  
CHRISTI JACOBSON  
1050 WEST ROMEO ROAD  
ROMEOVILLE IL 60446

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	862.53
12 DU PAGE	4TH REAL ESTATE DIST	7,070.77
	TOTAL	7,933.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0154  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	17,429.72
	TOTAL	17,429.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0106  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	1,413.80
	TOTAL	1,413.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2212  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	115.79
	TOTAL	115.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8010  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	433.23
	TOTAL	433.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

991  
ROMEO MOSQUITO ABATEMENT DIST  
GRANT SPOONER  
14200 HIGH ROAD  
LOCKPORT IL 60441

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6198  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	746.89
12 DU PAGE	4TH REAL ESTATE DIST	489.38
	TOTAL	1,236.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

995  
VILLAGE OF ROMEOVILLE TIF 1  
CHRISTI JACOBSON  
1050 WEST ROMEO ROAD  
ROMEOVILLE IL 60446

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	228,084.01
	TOTAL	228,084.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

7/15/21

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0542  
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,409.39CR
	COURT ORDERED REFUND ADJ	1,118.05CR
1	CUSTER 4TH REAL ESTATE DIST	13,407.29
2	REED 4TH REAL ESTATE DIST	29,217.19
3	WILMINGTON 4TH REAL ESTATE DIST	36,097.58
4	CHANNAHON 4TH REAL ESTATE DIST	579,752.06
5	TROY 4TH REAL ESTATE DIST	260,195.49
6	PLAINFIELD 4TH REAL ESTATE DIST	192,046.30
7	WHEATLAND 4TH REAL ESTATE DIST	538,575.96
8	WESLEY 4TH REAL ESTATE DIST	18,374.61
9	FLORENCE 4TH REAL ESTATE DIST	7,671.94
10	JACKSON 4TH REAL ESTATE DIST	34,447.54
11	LOCKPORT 4TH REAL ESTATE DIST	224,132.42
12	DU PAGE 4TH REAL ESTATE DIST	421,448.78
13	WILTON 4TH REAL ESTATE DIST	16,908.43
14	MANHATTAN 4TH REAL ESTATE DIST	61,830.12
15	NEW LENOX 4TH REAL ESTATE DIST	258,318.26
16	HOMER 4TH REAL ESTATE DIST	305,853.45
17	PEOTONE 4TH REAL ESTATE DIST	29,699.55
18	GREEN GARDEN 4TH REAL ESTATE DIST	43,780.77
19	FRANKFORT 4TH REAL ESTATE DIST	460,900.17
20	WILL 4TH REAL ESTATE DIST	16,858.69
21	MONEE 4TH REAL ESTATE DIST	61,610.03
22	WASHINGTON 4TH REAL ESTATE DIST	48,820.47
23	CRETE 4TH REAL ESTATE DIST	87,749.82
30	JOLIET 4TH REAL ESTATE DIST	187,090.28
	TOTAL	3,932,259.76

REAL ESTATE DISTRIBUTION FOR 2020

7/15/21

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	60,280,026.04	369
TOTAL DISTRIBUTED	60,280,026.04	369
COST OF DIRECT DEPOSIT		
369 X .00	.00	

4TH REAL ESTATE DIST