

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

12/02/21
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	577.96CR
	COURT ORDERED REFUND ADJ	1,829.74CR
1	CUSTER 9TH REAL ESTATE DIST	2,069.63
2	REED 9TH REAL ESTATE DIST	5,161.25
3	WILMINGTON 9TH REAL ESTATE DIST	7,642.35
4	CHANNAHON 9TH REAL ESTATE DIST	152,694.47
5	TROY 9TH REAL ESTATE DIST	96,073.33
6	PLAINFIELD 9TH REAL ESTATE DIST	77,410.21
7	WHEATLAND 9TH REAL ESTATE DIST	222,192.89
8	WESLEY 9TH REAL ESTATE DIST	3,040.73
9	FLORENCE 9TH REAL ESTATE DIST	1,499.01
10	JACKSON 9TH REAL ESTATE DIST	17,756.49
11	LOCKPORT 9TH REAL ESTATE DIST	77,016.32
12	DU PAGE 9TH REAL ESTATE DIST	168,579.71
13	WILTON 9TH REAL ESTATE DIST	1,922.21
14	MANHATTAN 9TH REAL ESTATE DIST	15,054.70
15	NEW LENOX 9TH REAL ESTATE DIST	84,288.68
16	HOMER 9TH REAL ESTATE DIST	99,106.76
17	PEOTONE 9TH REAL ESTATE DIST	5,651.30
18	GREEN GARDEN 9TH REAL ESTATE DIST	11,672.18
19	FRANKFORT 9TH REAL ESTATE DIST	151,000.39
20	WILL 9TH REAL ESTATE DIST	1,930.98
21	MONEE 9TH REAL ESTATE DIST	34,990.03
22	WASHINGTON 9TH REAL ESTATE DIST	9,942.99
23	CRETE 9TH REAL ESTATE DIST	21,761.07
30	JOLIET 9TH REAL ESTATE DIST	135,065.61
	TOTAL	1,401,115.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2635
PERCENT PRORATED 79.7000

1 CUSTER	9TH REAL ESTATE DIST	2,534.46
	TOTAL	2,534.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED .8000

1 CUSTER	9TH REAL ESTATE DIST	25.44
	TOTAL	25.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 19.5000

1 CUSTER	9TH REAL ESTATE DIST	620.10
	TOTAL	620.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2627
PERCENT PRORATED 49.5000

1 CUSTER	9TH REAL ESTATE DIST	3,688.56
	TOTAL	3,688.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7823
PERCENT PRORATED 6.2000

1 CUSTER	9TH REAL ESTATE DIST	462.00
	TOTAL	462.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.3000

1 CUSTER	9TH REAL ESTATE DIST	3,301.08
	TOTAL	3,301.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	9TH REAL ESTATE DIST	1,178.49
	TOTAL	1,178.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED	9TH REAL ESTATE DIST	11.90
	TOTAL	11.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	9TH REAL ESTATE DIST	698.66
	TOTAL	698.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

218		12/02/21
WILMINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
JERRY D STEWART	ACCOUNT NUMBER	XXXXXXXXXX9314
PO BOX 397	PERCENT PRORATED	79.3565
WILMINGTON IL 60481 0397		

3 WILMINGTON	SPTAB REFUND ADJUSTMENT	4.67CR
	9TH REAL ESTATE DIST	4,593.58
	TOTAL	4,588.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

218		12/02/21
WILMINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
JERRY D STEWART	ACCOUNT NUMBER	XXXXXXXXXX7375
PO BOX 397	PERCENT PRORATED	20.6435
WILMINGTON IL 60481 0397		

3 WILMINGTON	SPTAB REFUND ADJUSTMENT	1.21CR
	9TH REAL ESTATE DIST	1,194.96
	TOTAL	1,193.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

219		12/02/21
WILMINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
JERRY D STEWART	ACCOUNT NUMBER	XXXXXXXXXX8340
PO BOX 397	PERCENT PRORATED	.0000
WILMINGTON IL 60481 0397		

3 WILMINGTON	SPTAB REFUND ADJUSTMENT	3.21CR
	9TH REAL ESTATE DIST	3,740.55
	TOTAL	3,737.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	9TH REAL ESTATE DIST	33,965.85
	TOTAL	33,965.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	9TH REAL ESTATE DIST	99,572.14
	TOTAL	99,572.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	62.58CR
	9TH REAL ESTATE DIST	49,465.37
	TOTAL	49,402.79

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	36.91CR
	9TH REAL ESTATE DIST	31,063.46
	TOTAL	31,026.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	9TH REAL ESTATE DIST	42,054.32
	TOTAL	42,054.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	9TH REAL ESTATE DIST	32,216.34
	TOTAL	32,216.34

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

250		12/02/21
WHEATLAND TWP TOWN FUNDS		* ADVICE OF CREDIT *
DEBRA HOLSCHER	ACCOUNT NUMBER	XXXXXXXXXX4980
4232 TOWER COURT	PERCENT PRORATED	.0000
NAPERVILLE IL 60564		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	11.59CR
	9TH REAL ESTATE DIST	35,096.10
	TOTAL	35,084.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

251		12/02/21
WHEATLAND TWP ROAD FUNDS		* ADVICE OF CREDIT *
DEBRA HOLSCHER	ACCOUNT NUMBER	XXXXXXXXXX7302
4232 TOWER COURT	PERCENT PRORATED	.0000
NAPERVILLE IL 60564		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	23.27CR
	9TH REAL ESTATE DIST	73,076.44
	TOTAL	73,053.17

REAL ESTATE DISTRIBUTION FOR 2020

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 99.0000

8 WESLEY	9TH REAL ESTATE DIST	3,237.74
	TOTAL	3,237.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 1.0000

8 WESLEY	9TH REAL ESTATE DIST	32.70
	TOTAL	32.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	9TH REAL ESTATE DIST	3,642.26
	TOTAL	3,642.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

259		12/02/21
WESLEY TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX1722
21399 W BALLOU RD	PERCENT PRORATED	18.5000
WILMINGTON IL 60481		

8 WESLEY	9TH REAL ESTATE DIST	1,069.55
	TOTAL	1,069.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2711
PERCENT PRORATED 18.5000

8 WESLEY	9TH REAL ESTATE DIST	1,069.55
	TOTAL	1,069.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	9TH REAL ESTATE DIST	1,302.32
	TOTAL	1,302.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	9TH REAL ESTATE DIST	73.01
	TOTAL	73.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	9TH REAL ESTATE DIST	1,549.51
	TOTAL	1,549.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	9TH REAL ESTATE DIST	241.48
	TOTAL	241.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	9TH REAL ESTATE DIST	221.36
	TOTAL	221.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	9TH REAL ESTATE DIST	9,474.66
	TOTAL	9,474.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	9TH REAL ESTATE DIST	18,373.00
	TOTAL	18,373.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		12/02/21
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	1,179.97CR
	9TH REAL ESTATE DIST	54,978.04
	TOTAL	53,798.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		12/02/21
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	6.84CR
	9TH REAL ESTATE DIST	318.67
	TOTAL	311.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

282		12/02/21
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	300.05CR
	9TH REAL ESTATE DIST	13,980.06
	TOTAL	13,680.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

283		12/02/21
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	665.11CR
	9TH REAL ESTATE DIST	36,222.95
	TOTAL	35,557.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

290		12/02/21
DUPAGE TWP TOWN FUNDS	* ADVICE OF CREDIT *	
GARY MARSCHKE	ACCOUNT NUMBER	XXXXXXXXXX8557
241 CANTERBURY LANE	PERCENT PRORATED	89.5600
BOLINGBROOK IL 60440		

12 DU PAGE	SPTAB REFUND ADJUSTMENT	8.09CR
	9TH REAL ESTATE DIST	74,597.02
	TOTAL	74,588.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

290		12/02/21
DUPAGE TWP TOWN FUNDS		* ADVICE OF CREDIT *
GARY MARSCHKE	ACCOUNT NUMBER	XXXXXXXXXX8556
241 CANTERBURY LANE	PERCENT PRORATED	10.4400
BOLINGBROOK IL 60440		

12 DU PAGE	SPTAB REFUND ADJUSTMENT	.94CR
	9TH REAL ESTATE DIST	8,695.77
	TOTAL	8,694.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5474
PERCENT PRORATED 80.2966

13 WILTON	9TH REAL ESTATE DIST	2,300.70
	TOTAL	2,300.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON	9TH REAL ESTATE DIST	564.55
	TOTAL	564.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	9TH REAL ESTATE DIST	5,517.60
	TOTAL	5,517.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4388
PERCENT PRORATED 96.5000

14 MANHATTAN	9TH REAL ESTATE DIST	8,547.20
	TOTAL	8,547.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2652
PERCENT PRORATED 3.5000

14 MANHATTAN 9TH REAL ESTATE DIST

310.00

TOTAL

310.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2644
PERCENT PRORATED 9.0000

14 MANHATTAN	9TH REAL ESTATE DIST	2,133.81
	TOTAL	2,133.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2679
PERCENT PRORATED 84.5000

14 MANHATTAN	9TH REAL ESTATE DIST	20,034.14
	TOTAL	20,034.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6275
PERCENT PRORATED 6.5000

14 MANHATTAN	9TH REAL ESTATE DIST	1,541.09
	TOTAL	1,541.09

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX	9TH REAL ESTATE DIST	49,297.22
	TOTAL	49,297.22

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	9TH REAL ESTATE DIST	71,388.25
	TOTAL	71,388.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

321		12/02/21
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	84.65CR
	9TH REAL ESTATE DIST	47,936.71
	TOTAL	47,852.06

REAL ESTATE DISTRIBUTION FOR 2020

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321		12/02/21
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	23.66CR
	9TH REAL ESTATE DIST	13,396.43
	TOTAL	13,372.77

REAL ESTATE DISTRIBUTION FOR 2020

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321		12/02/21
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
STEPHEN J BALICH	ACCOUNT NUMBER	XXXXXXXXXX2284
14350 W 151ST ST	PERCENT PRORATED	.3300
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	.35CR
	9TH REAL ESTATE DIST	203.07
	TOTAL	202.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

322			12/02/21
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	222.18CR
	9TH REAL ESTATE DIST	100,964.30
	TOTAL	100,742.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

322			12/02/21
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	50.63CR
	9TH REAL ESTATE DIST	23,006.96
	TOTAL	22,956.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	9TH REAL ESTATE DIST	4,116.03
	TOTAL	4,116.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0168
PERCENT PRORATED 78.0000

17 PEOTONE	9TH REAL ESTATE DIST	8,368.78
	TOTAL	8,368.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

332			12/02/21
PEOTONE TWP ROAD FUNDS			* ADVICE OF CREDIT *
GENE YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX8620	
8212 W. KENNEDY ROAD	PERCENT PRORATED	22.0000	
PEOTONE IL 60468			

17 PEOTONE	9TH REAL ESTATE DIST	2,360.43
	TOTAL	2,360.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED 98.4398

18 GREEN GARDEN
SPTAB REFUND ADJUSTMENT 36.17CR
9TH REAL ESTATE DIST 10,717.59
TOTAL 10,681.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

339		12/02/21
GREEN GARDEN TWP TOWN FUNDS		* ADVICE OF CREDIT *
DONALD MURDAY	ACCOUNT NUMBER	XXXXXXXXXX4837
P O BOX 1116	PERCENT PRORATED	1.5602
FRANKFORT IL 60423		

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	.57CR
	9TH REAL ESTATE DIST	169.87
	TOTAL	169.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

340		12/02/21
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JIM HILLIARD	ACCOUNT NUMBER	XXXXXXXXXX1495
26448 S CENTER RD	PERCENT PRORATED	84.7916
MONEE IL 60449		

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	101.89CR
	9TH REAL ESTATE DIST	30,547.25
	TOTAL	30,445.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1487
PERCENT PRORATED 4.2985

18 GREEN GARDEN
SPTAB REFUND ADJUSTMENT
9TH REAL ESTATE DIST

5.17CR

1,548.59

TOTAL 1,543.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

340		12/02/21
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JIM HILLIARD	ACCOUNT NUMBER	XXXXXXXXXX1428
26448 S CENTER RD	PERCENT PRORATED	10.9099
MONEE IL 60449		

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	13.10CR
	9TH REAL ESTATE DIST	3,930.43
	TOTAL	3,917.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

347		12/02/21
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	40.14CR
	9TH REAL ESTATE DIST	97,733.90
	TOTAL	97,693.76

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

348		12/02/21
FRANKFORT TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES MOUSTIS	ACCOUNT NUMBER	XXXXXXXXXX0674
1100 WEST LINCOLN HWY	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	43.77CR
	9TH REAL ESTATE DIST	119,414.28
	TOTAL	119,370.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	9TH REAL ESTATE DIST	3,130.00
	TOTAL	3,130.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	9TH REAL ESTATE DIST	6,443.19
	TOTAL	6,443.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.8000

21 MONEE	SPTAB REFUND ADJUSTMENT	86.06CR
	9TH REAL ESTATE DIST	47,725.22
	TOTAL	47,639.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2000

21 MONEE	SPTAB REFUND ADJUSTMENT	7.69CR
	9TH REAL ESTATE DIST	4,263.04
	TOTAL	4,255.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

364		12/02/21
MONEE TWP ROAD FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0036
P.O. BOX 74	PERCENT PRORATED	89.6600
MONEE IL 60449		

21 MONEE	SPTAB REFUND ADJUSTMENT	99.58CR
	9TH REAL ESTATE DIST	43,091.73
	TOTAL	42,992.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

364		12/02/21
MONEE TWP ROAD FUNDS		* ADVICE OF CREDIT *
DONNA T. DETTBARN	ACCOUNT NUMBER	XXXXXXXXXX0010
P.O. BOX 74	PERCENT PRORATED	10.3400
MONEE IL 60449		

21 MONEE	SPTAB REFUND ADJUSTMENT	11.48CR
	9TH REAL ESTATE DIST	4,969.54
	TOTAL	4,958.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371		12/02/21
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	9TH REAL ESTATE DIST	12,011.18
	TOTAL	12,011.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371			12/02/21
WASHINGTON TWP TOWN FUNDS			* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7299	
30200 TOWN CENTER DR	PERCENT PRORATED	16.5100	
BEECHER IL 60401-1437			

22 WASHINGTON	9TH REAL ESTATE DIST	2,528.75
	TOTAL	2,528.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

371			12/02/21
WASHINGTON TWP TOWN FUNDS			* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7280	
30200 TOWN CENTER DR	PERCENT PRORATED	5.0700	
BEECHER IL 60401-1437			

22 WASHINGTON	9TH REAL ESTATE DIST	776.55
	TOTAL	776.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

372		12/02/21
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7310
30200 TOWN CENTER DR	PERCENT PRORATED	88.7700
BEECHER IL 60401-1437		

22 WASHINGTON	9TH REAL ESTATE DIST	23,485.38
	TOTAL	23,485.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7337
PERCENT PRORATED 11.2300

22 WASHINGTON	9TH REAL ESTATE DIST	2,971.06
	TOTAL	2,971.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE
SPTAB REFUND ADJUSTMENT 12.08CR
9TH REAL ESTATE DIST 29,589.14
TOTAL 29,577.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE
SPTAB REFUND ADJUSTMENT 15.70CR
9TH REAL ESTATE DIST 57,595.02
TOTAL 57,579.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387			12/02/21
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	247.15CR
	9TH REAL ESTATE DIST	154,629.82
	TOTAL	154,382.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		12/02/21
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	3.59CR
	9TH REAL ESTATE DIST	2,246.42
	TOTAL	2,242.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

387		12/02/21
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	10.92CR
	9TH REAL ESTATE DIST	6,832.89
	TOTAL	6,821.97

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

388		12/02/21
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	89.44CR
	9TH REAL ESTATE DIST	67,901.89
	TOTAL	67,812.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

392
F - W MULTI-TWP ASMNT
WILLIAM P LONG
32080 S WARNER BRIDGE RD
WILMINGTON IL 60481

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	9TH REAL ESTATE DIST	125.24
13 WILTON	9TH REAL ESTATE DIST	160.91
	TOTAL	286.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1065
PERCENT PRORATED 92.7920

4 CHANNAHON	9TH REAL ESTATE DIST	158,379.61
5 TROY	9TH REAL ESTATE DIST	12,845.23
	TOTAL	171,224.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6125
PERCENT PRORATED 7.2080

4 CHANNAHON	9TH REAL ESTATE DIST	12,302.79
5 TROY	9TH REAL ESTATE DIST	997.81
	TOTAL	13,300.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

23 CRETE	9TH REAL ESTATE DIST	77,197.64
	TOTAL	77,197.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

403		12/02/21
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	70.0000
JOLIET IL 60435		

30 JOLIET	9TH REAL ESTATE DIST	84,313.19
	TOTAL	84,313.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

403		12/02/21
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6781
323 SPRINGFIELD AVE	PERCENT PRORATED	30.0000
JOLIET IL 60435		

30 JOLIET	9TH REAL ESTATE DIST	36,134.22
	TOTAL	36,134.22

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

4 CHANNAHON	9TH REAL ESTATE DIST	651,796.83
5 TROY	9TH REAL ESTATE DIST	1,135.99
10 JACKSON	9TH REAL ESTATE DIST	59,054.48
	TOTAL	711,987.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

406		12/02/21
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
MICHELLE SELVAGGIO	ACCOUNT NUMBER	XXXXXXXXXX1160
333 W NEBRASKA ST	PERCENT PRORATED	87.0000
FRANKFORT IL 60423		

	SPTAB REFUND ADJUSTMENT	421.83CR
18 GREEN GARDEN	9TH REAL ESTATE DIST	32,142.00
19 FRANKFORT	9TH REAL ESTATE DIST	405,750.28
	TOTAL	437,470.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

406		12/02/21
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
MICHELLE SELVAGGIO	ACCOUNT NUMBER	XXXXXXXXXX7351
333 W NEBRASKA ST	PERCENT PRORATED	13.0000
FRANKFORT IL 60423		

	SPTAB REFUND ADJUSTMENT	63.03CR
18 GREEN GARDEN	9TH REAL ESTATE DIST	4,802.83
19 FRANKFORT	9TH REAL ESTATE DIST	60,629.35
	TOTAL	65,369.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

407		12/02/21
HOMER FIRE DIST		* ADVICE OF CREDIT *
JAMES HOWARD	ACCOUNT NUMBER	XXXXXXXXXX4742
16050 S CEDAR RD.	PERCENT PRORATED	12.3311
LOCKPORT IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	43.97CR
	9TH REAL ESTATE DIST	44,074.96
	TOTAL	44,030.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 87.6689

16 HOMER	SPTAB REFUND ADJUSTMENT	312.59CR
	9TH REAL ESTATE DIST	313,354.27
	TOTAL	313,041.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

9TH REAL ESTATE DIST

31,772.58

TOTAL

31,772.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	457.26CR
	COURT ORDERED REFUND ADJ	12,040.07CR
5 TROY	9TH REAL ESTATE DIST	4,251.45
6 PLAINFIELD	9TH REAL ESTATE DIST	45,581.17
11 LOCKPORT	9TH REAL ESTATE DIST	583,876.46
12 DU PAGE	9TH REAL ESTATE DIST	18,475.17
16 HOMER	9TH REAL ESTATE DIST	126,566.41
30 JOLIET	9TH REAL ESTATE DIST	4,772.82
	TOTAL	771,026.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 92.5764

10 JACKSON	9TH REAL ESTATE DIST	2,541.44
13 WILTON	9TH REAL ESTATE DIST	10,017.43
14 MANHATTAN	9TH REAL ESTATE DIST	90,999.75
18 GREEN GARDEN	9TH REAL ESTATE DIST	521.21
	TOTAL	104,079.83

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 7.4236

10 JACKSON	9TH REAL ESTATE DIST	203.79
13 WILTON	9TH REAL ESTATE DIST	803.29
14 MANHATTAN	9TH REAL ESTATE DIST	7,297.17
18 GREEN GARDEN	9TH REAL ESTATE DIST	41.80
	TOTAL	8,346.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

411		12/02/21
MOKENA FIRE DISTRICT	* ADVICE OF CREDIT *	
HOWARD STEPHENS	ACCOUNT NUMBER	XXXXXXXXXX0137
19853 S WOLF RD	PERCENT PRORATED	85.3929
MOKENA IL 60448		

	SPTAB REFUND ADJUSTMENT	87.53CR
16 HOMER	9TH REAL ESTATE DIST	16,983.40
19 FRANKFORT	9TH REAL ESTATE DIST	247,093.49
	TOTAL	263,989.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

411		12/02/21
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	14.97CR
19 FRANKFORT	9TH REAL ESTATE DIST	2,905.14
	9TH REAL ESTATE DIST	42,267.21
	TOTAL	45,157.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND	9TH REAL ESTATE DIST	9,588.52
12 DU PAGE	9TH REAL ESTATE DIST	276.98
	TOTAL	9,865.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

413			12/02/21
NEW LENOX FIRE DIST			* ADVICE OF CREDIT *
ADAM RIEGEL	ACCOUNT NUMBER	XXXXXXXXXX0929	
261 E MAPLE ST	PERCENT PRORATED	93.1000	
NEW LENOX IL 60451-0226			

15 NEW LENOX	9TH REAL ESTATE DIST	304,657.00
	TOTAL	304,657.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

413			12/02/21
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	9TH REAL ESTATE DIST		22,579.30
		TOTAL	22,579.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

414		12/02/21
NORTHWEST HOMER FIRE DISTRICT		* ADVICE OF CREDIT *
KEN VRBA	ACCOUNT NUMBER	XXXXXXXXXX1830
16152 WEST 143RD ST	PERCENT PRORATED	.0000
LOCKPORT IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	255.69CR
	9TH REAL ESTATE DIST	136,214.85
	TOTAL	135,959.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

415		12/02/21
OSWEGO FIRE PROTECTION DIST		* ADVICE OF CREDIT *
KENNETH HOLMSTROM	ACCOUNT NUMBER	XXXXXXXXXX2757
3511 WOOLLEY ROAD	PERCENT PRORATED	.0000
OSWEGO IL 60543		

7 WHEATLAND	9TH REAL ESTATE DIST	9,852.51
	TOTAL	9,852.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 89.8600

6	PLAINFIELD	9TH REAL ESTATE DIST	255,864.90
7	WHEATLAND	9TH REAL ESTATE DIST	268,051.26
		TOTAL	523,916.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 10.1400

6 PLAINFIELD 9TH REAL ESTATE DIST
7 WHEATLAND 9TH REAL ESTATE DIST

28,872.36
30,247.49

TOTAL 59,119.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

21 MONEE 9TH REAL ESTATE DIST
23 CRETE 9TH REAL ESTATE DIST

5,738.93
11,063.24

TOTAL 16,802.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY	9TH REAL ESTATE DIST	222,472.80
	TOTAL	222,472.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

419		12/02/21
WILMINGTON FIRE DIST		* ADVICE OF CREDIT *
WILLIAM LONG	ACCOUNT NUMBER	XXXXXXXXXX7006
501 N WATER ST BOX 245	PERCENT PRORATED	.0000
WILMINGTON IL 60481-0245		

	SPTAB REFUND ADJUSTMENT	60.16CR
3 WILMINGTON	9TH REAL ESTATE DIST	58,947.23
8 WESLEY	9TH REAL ESTATE DIST	23,454.03
9 FLORENCE	9TH REAL ESTATE DIST	11,561.91
	TOTAL	93,903.01

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0680
PERCENT PRORATED 50.0100

2 REED	9TH REAL ESTATE DIST	6,234.57
	TOTAL	6,234.57

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1505
PERCENT PRORATED 49.9900

2 REED	9TH REAL ESTATE DIST	6,232.08
	TOTAL	6,232.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3187
PERCENT PRORATED .0000

4 CHANNAHON	9TH REAL ESTATE DIST	7,963.71
5 TROY	9TH REAL ESTATE DIST	2,959.21
	TOTAL	10,922.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 75.7534

1 CUSTER	9TH REAL ESTATE DIST	4,815.95
	TOTAL	4,815.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

422		12/02/21
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	9TH REAL ESTATE DIST	1,541.46
	TOTAL	1,541.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0536
PERCENT PRORATED .0000

30 JOLIET	9TH REAL ESTATE DIST	47,389.60
	TOTAL	47,389.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2908
PERCENT PRORATED .0000

20 WILL	9TH REAL ESTATE DIST	2,170.05
22 WASHINGTON	9TH REAL ESTATE DIST	71,585.15
	TOTAL	73,755.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	301.23CR
18 GREEN GARDEN	9TH REAL ESTATE DIST	28,018.27
20 WILL	9TH REAL ESTATE DIST	1,763.23
21 MONEE	9TH REAL ESTATE DIST	65,907.01
	TOTAL	95,387.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0194
PERCENT PRORATED .0000

13 WILTON	9TH REAL ESTATE DIST	1,874.49
17 PEOTONE	9TH REAL ESTATE DIST	39,993.80
18 GREEN GARDEN	9TH REAL ESTATE DIST	3,801.27
20 WILL	9TH REAL ESTATE DIST	9,498.16
	TOTAL	55,167.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1994
PERCENT PRORATED .0000

12 DU PAGE	9TH REAL ESTATE DIST	846.09
	TOTAL	846.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX5686
PERCENT PRORATED .0000

1 CUSTER	9TH REAL ESTATE DIST	11.06
2 REED	9TH REAL ESTATE DIST	1,057.08
3 WILMINGTON	9TH REAL ESTATE DIST	266.32
	TOTAL	1,334.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

13 WILTON	9TH REAL ESTATE DIST	22.50
14 MANHATTAN	9TH REAL ESTATE DIST	390.00
	TOTAL	412.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	9TH REAL ESTATE DIST	175.90
21 MONEE	9TH REAL ESTATE DIST	269.76
23 CRETE	9TH REAL ESTATE DIST	9.52
	TOTAL	455.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 63.5700

22 WASHINGTON	9TH REAL ESTATE DIST	338.26
	TOTAL	338.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 36.4300

22 WASHINGTON 9TH REAL ESTATE DIST

193.84

TOTAL

193.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	9TH REAL ESTATE DIST	95.82
20 WILL	9TH REAL ESTATE DIST	29.43
21 MONEE	9TH REAL ESTATE DIST	38.90
	TOTAL	164.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

9TH REAL ESTATE DIST

9,581.09

TOTAL

9,581.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	9TH REAL ESTATE DIST	17,027.64
	TOTAL	17,027.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

9TH REAL ESTATE DIST

22,915.67

TOTAL

22,915.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

9TH REAL ESTATE DIST

31,926.95

TOTAL

31,926.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0897
PERCENT PRORATED .0000

20 WILL	9TH REAL ESTATE DIST	10.00
	TOTAL	10.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0889
PERCENT PRORATED .0000

17 PEOTONE	9TH REAL ESTATE DIST	3.75
20 WILL	9TH REAL ESTATE DIST	156.73
	TOTAL	160.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	9TH REAL ESTATE DIST	205.12
22 WASHINGTON	9TH REAL ESTATE DIST	194.97
	TOTAL	400.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	9TH REAL ESTATE DIST	6,646.16
	TOTAL	6,646.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	9TH REAL ESTATE DIST	203.11
9 FLORENCE	9TH REAL ESTATE DIST	115.22
	TOTAL	318.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6823
PERCENT PRORATED .0000

14 MANHATTAN	9TH REAL ESTATE DIST	6,354.56
	TOTAL	6,354.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	9TH REAL ESTATE DIST	455.78
	TOTAL	455.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY 9TH REAL ESTATE DIST

3,343.45

TOTAL 3,343.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON 9TH REAL ESTATE DIST

2,888,964.27

TOTAL 2,888,964.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	SPTAB REFUND ADJUSTMENT	3,282.79CR
5 TROY	9TH REAL ESTATE DIST	221,537.80
6 PLAINFIELD	9TH REAL ESTATE DIST	2,109,809.15
	9TH REAL ESTATE DIST	9,821.50
	TOTAL	2,337,885.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

606		12/02/21
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	4,614.81CR
	9TH REAL ESTATE DIST	1,989,853.40
	TOTAL	1,985,238.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8311
PERCENT PRORATED .0000

4 CHANNAHON	9TH REAL ESTATE DIST	5,552.08
5 TROY	9TH REAL ESTATE DIST	4,144.40
10 JACKSON	9TH REAL ESTATE DIST	215,417.11
30 JOLIET	9TH REAL ESTATE DIST	798,626.27

TOTAL 1,023,739.86

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

612		12/02/21
UNION SCHOOL DISTRICT 81		* ADVICE OF CREDIT *
RICHARD DOMBROWSKI	ACCOUNT NUMBER	XXXXXXXXXX6862
1661 CHERRY HILL RD	PERCENT PRORATED	.0000
JOLIET IL 60433		

15 NEW LENOX	9TH REAL ESTATE DIST	48,050.56
30 JOLIET	9TH REAL ESTATE DIST	430,127.62
	TOTAL	478,178.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2398
PERCENT PRORATED 95.1075

30 JOLIET 9TH REAL ESTATE DIST

100,324.75

TOTAL 100,324.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 4.8925

30 JOLIET	9TH REAL ESTATE DIST	5,160.88
	TOTAL	5,160.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

614		12/02/21
JOLIET GRADE SCHOOL DISTRICT 86		* ADVICE OF CREDIT *
ANGELA BROWN	ACCOUNT NUMBER	XXXXXXXXXX2503
420 N RAYNOR AVENUE	PERCENT PRORATED	.0000
JOLIET IL 60435		

5 TROY	COURT ORDERED REFUND ADJ	5,285.30CR
30 JOLIET	9TH REAL ESTATE DIST	68,434.46
	9TH REAL ESTATE DIST	1,845,807.21
	TOTAL	1,908,956.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT	9TH REAL ESTATE DIST	79,236.32
	TOTAL	79,236.32

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT 9TH REAL ESTATE DIST 420,679.47

TOTAL 420,679.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT	9TH REAL ESTATE DIST	132,375.72
	TOTAL	132,375.72

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	9TH REAL ESTATE DIST	98,261.73
	TOTAL	98,261.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT 9TH REAL ESTATE DIST

216,664.10

TOTAL 216,664.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	69.01CR
11 LOCKPORT	9TH REAL ESTATE DIST	161,592.03
12 DU PAGE	9TH REAL ESTATE DIST	46,046.94
16 HOMER	9TH REAL ESTATE DIST	565,992.84
	TOTAL	773,562.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	9TH REAL ESTATE DIST	372,355.89
5 TROY	9TH REAL ESTATE DIST	525,387.05
	TOTAL	897,742.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

10 JACKSON	9TH REAL ESTATE DIST	5,738.00
14 MANHATTAN	9TH REAL ESTATE DIST	419,550.35
	TOTAL	425,288.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503

PERCENT PRORATED .0000

15 NEW LENOX	9TH REAL ESTATE DIST	2,234,263.36
	TOTAL	2,234,263.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

626		12/02/21
FRANKFORT SCHOOL DISTRICT 157C		* ADVICE OF CREDIT *
KATE AMBROSINI	ACCOUNT NUMBER	XXXXXXXXXX2503
10482 NEBRASKA ST	PERCENT PRORATED	.0000
FRANKFORT IL 60423 2235		

	SPTAB REFUND ADJUSTMENT	1,171.56CR
15 NEW LENOX	9TH REAL ESTATE DIST	14,372.73
19 FRANKFORT	9TH REAL ESTATE DIST	1,355,016.84
	TOTAL	1,368,218.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

627		12/02/21
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	289.19CR
15 NEW LENOX	9TH REAL ESTATE DIST	30,192.93
19 FRANKFORT	9TH REAL ESTATE DIST	716,318.69
	TOTAL	746,222.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT	9TH REAL ESTATE DIST	1,741,135.35
	TOTAL	1,741,135.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE 9TH REAL ESTATE DIST

122,730.11

TOTAL 122,730.11

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

20 WILL	9TH REAL ESTATE DIST	22,663.05
22 WASHINGTON	9TH REAL ESTATE DIST	437,737.45
	TOTAL	460,400.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

4 CHANNAHON	9TH REAL ESTATE DIST	3,060.62
5 TROY	9TH REAL ESTATE DIST	329,264.79
	TOTAL	332,325.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	4,108.36CR
23 CRETE	9TH REAL ESTATE DIST	1,966,814.02
	9TH REAL ESTATE DIST	1,013,356.94
	TOTAL	2,976,062.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	9TH REAL ESTATE DIST	24,903.92
6 PLAINFIELD	9TH REAL ESTATE DIST	2,852,587.14
7 WHEATLAND	9TH REAL ESTATE DIST	1,727,242.21
11 LOCKPORT	9TH REAL ESTATE DIST	56,441.26
12 DU PAGE	9TH REAL ESTATE DIST	801,280.47
TOTAL		5,462,455.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

4 CHANNAHON	9TH REAL ESTATE DIST	2,238.03
10 JACKSON	9TH REAL ESTATE DIST	111,032.04
	TOTAL	113,270.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	2,116.15CR
	COURT ORDERED REFUND ADJ	3,361.58CR
4	CHANNAHON 9TH REAL ESTATE DIST	2,236,180.33
5	TROY 9TH REAL ESTATE DIST	1,094,174.99
6	PLAINFIELD 9TH REAL ESTATE DIST	6,245.24
10	JACKSON 9TH REAL ESTATE DIST	302,102.87
15	NEW LENOX 9TH REAL ESTATE DIST	50,687.51
30	JOLIET 9TH REAL ESTATE DIST	2,323,525.50
	TOTAL	6,007,438.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	2,306.62CR
11 LOCKPORT	9TH REAL ESTATE DIST	646,527.89
12 DU PAGE	9TH REAL ESTATE DIST	29,116.17
16 HOMER	9TH REAL ESTATE DIST	1,332,638.96
	TOTAL	2,005,976.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,204.86CR
13 WILTON	9TH REAL ESTATE DIST	49,788.11
14 MANHATTAN	9TH REAL ESTATE DIST	21,460.63
17 PEOTONE	9TH REAL ESTATE DIST	146,385.06
18 GREEN GARDEN	9TH REAL ESTATE DIST	302,334.75
20 WILL	9TH REAL ESTATE DIST	36,682.78
	TOTAL	555,446.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	230.24CR
3 WILMINGTON	9TH REAL ESTATE DIST	225,748.80
4 CHANNAHON	9TH REAL ESTATE DIST	4,803.71
8 WESLEY	9TH REAL ESTATE DIST	87,660.21
9 FLORENCE	9TH REAL ESTATE DIST	44,279.05
	TOTAL	362,261.53

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

10 JACKSON	SPTAB REFUND ADJUSTMENT	929.15CR
14 MANHATTAN	9TH REAL ESTATE DIST	2,954.61
15 NEW LENOX	9TH REAL ESTATE DIST	216,035.27
19 FRANKFORT	9TH REAL ESTATE DIST	1,235,210.26
		2,292,982.97
	TOTAL	3,746,253.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

641		12/02/21
OSWEGO COM UNIT SCHOOL DIST 308		* ADVICE OF CREDIT *
JOHN PETZKE	ACCOUNT NUMBER	XXXXXXXXXX2503
4175 RT 71	PERCENT PRORATED	.0000
OSWEGO IL 60543		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	1,390.94CR
	9TH REAL ESTATE DIST	681,507.34
	TOTAL	680,116.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE 9TH REAL ESTATE DIST

92,178.17

TOTAL 92,178.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

644		12/02/21
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	1,606.96CR
12 DU PAGE	9TH REAL ESTATE DIST	5,843,889.30
	9TH REAL ESTATE DIST	45,723.70
	TOTAL	5,888,006.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

645		12/02/21
VALLEY VIEW SCHOOL DIST 365 U		* ADVICE OF CREDIT *
JOANNE R BOURG	ACCOUNT NUMBER	XXXXXXXXXX2503
801 W NORMANTOWN RD	PERCENT PRORATED	.0000
ROMEOVILLE IL 60446		

11 LOCKPORT	COURT ORDERED REFUND ADJ	80,109.44CR
12 DU PAGE	9TH REAL ESTATE DIST	1,354,849.32
	9TH REAL ESTATE DIST	5,727,282.74
	TOTAL	7,002,022.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

646		12/02/21
NAPERVILLE SCHOOL DISTRICT 203-U		* ADVICE OF CREDIT *
MELANIE BROWN	ACCOUNT NUMBER	XXXXXXXXXX2503
203 HILLSIDE ROAD	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	624.39CR
12 DU PAGE	9TH REAL ESTATE DIST	11,089.54
	9TH REAL ESTATE DIST	935,862.90
	TOTAL	946,328.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

1 CUSTER	9TH REAL ESTATE DIST	56,759.03
2 REED	9TH REAL ESTATE DIST	141,557.40
	TOTAL	198,316.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

651		12/02/21
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	89.94CR
12 DU PAGE	9TH REAL ESTATE DIST	218,604.71
	9TH REAL ESTATE DIST	39,739.57
	TOTAL	258,254.34

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	224.65CR
20 WILL	9TH REAL ESTATE DIST	1,546.83
21 MONEE	9TH REAL ESTATE DIST	105,143.60
22 WASHINGTON	9TH REAL ESTATE DIST	29,876.86
23 CRETE	9TH REAL ESTATE DIST	65,395.20
	TOTAL	201,737.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

653		12/02/21
WAUBONSEE COMM COLLEGE DIST 516		* ADVICE OF CREDIT *
DARLA CARDINE	ACCOUNT NUMBER	XXXXXXXXXX2503
RT 47 AT WAUBONSEE DR	PERCENT PRORATED	.0000
SUGAR GROVE IL 60554		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	112.02CR
	9TH REAL ESTATE DIST	49,642.51
	TOTAL	49,530.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

8 WESLEY 9TH REAL ESTATE DIST

251.77

TOTAL

251.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	810.78CR
	COURT ORDERED REFUND ADJ	3,616.36CR
1	CUSTER 9TH REAL ESTATE DIST	4,146.86
2	REED 9TH REAL ESTATE DIST	10,341.63
3	WILMINGTON 9TH REAL ESTATE DIST	15,312.12
4	CHANNAHON 9TH REAL ESTATE DIST	305,919.28
5	TROY 9TH REAL ESTATE DIST	192,484.28
6	PLAINFIELD 9TH REAL ESTATE DIST	155,095.52
7	WHEATLAND 9TH REAL ESTATE DIST	93,470.96
8	WESLEY 9TH REAL ESTATE DIST	5,945.82
9	FLORENCE 9TH REAL ESTATE DIST	3,003.60
10	JACKSON 9TH REAL ESTATE DIST	35,575.02
11	LOCKPORT 9TH REAL ESTATE DIST	154,304.60
12	DU PAGE 9TH REAL ESTATE DIST	279,757.23
13	WILTON 9TH REAL ESTATE DIST	3,851.05
14	MANHATTAN 9TH REAL ESTATE DIST	30,163.27
15	NEW LENOX 9TH REAL ESTATE DIST	168,875.55
16	HOMER 9TH REAL ESTATE DIST	198,565.11
17	PEOTONE 9TH REAL ESTATE DIST	11,322.97
18	GREEN GARDEN 9TH REAL ESTATE DIST	23,385.58
19	FRANKFORT 9TH REAL ESTATE DIST	302,534.44
20	WILL 9TH REAL ESTATE DIST	2,837.39
30	JOLIET 9TH REAL ESTATE DIST	270,609.79
	TOTAL	2,263,074.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	9TH REAL ESTATE DIST	79,577.41
	TOTAL	79,577.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	9TH REAL ESTATE DIST	32,764.05
	TOTAL	32,764.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	9TH REAL ESTATE DIST	4,319.43
	TOTAL	4,319.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

715
VILLAGE OF ELWOOD TIF 1
JULIE FRIEBELE
401 E MISSISSIPPI AVE
ELWOOD IL 60421 0435

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

4 CHANNAHON	9TH REAL ESTATE DIST	220,037.11
10 JACKSON	9TH REAL ESTATE DIST	45,504.77
	TOTAL	265,541.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	9TH REAL ESTATE DIST	527,337.53
	TOTAL	527,337.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	9TH REAL ESTATE DIST	2,640.94
	TOTAL	2,640.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

723
VILLAGE OF CRETE SSA 4
KIMBERLY ADAMS
P O BOX 337
CRETE IL 60417 0337

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	9TH REAL ESTATE DIST	638.19
	TOTAL	638.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	9TH REAL ESTATE DIST	14,531.85
	TOTAL	14,531.85

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE	9TH REAL ESTATE DIST	742,256.31
	TOTAL	742,256.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1097
PERCENT PRORATED .0000

21 MONEE	9TH REAL ESTATE DIST	27,383.18
	TOTAL	27,383.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 65.9552

6 PLAINFIELD	9TH REAL ESTATE DIST	1,191.55
11 LOCKPORT	9TH REAL ESTATE DIST	4,010.68
12 DU PAGE	9TH REAL ESTATE DIST	14,086.27
	TOTAL	19,288.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

734		12/02/21
VILLAGE OF ROMEOVILLE FIRE		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX1402
1050 WEST ROMEO ROAD	PERCENT PRORATED	34.0448
ROMEOVILLE IL 60446		

6 PLAINFIELD	9TH REAL ESTATE DIST	615.05
11 LOCKPORT	9TH REAL ESTATE DIST	2,070.24
12 DU PAGE	9TH REAL ESTATE DIST	7,271.06
	TOTAL	9,956.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	53.91CR
	COURT ORDERED REFUND ADJ	89.55CR
4	CHANNAHON 9TH REAL ESTATE DIST	229.47
5	TROY 9TH REAL ESTATE DIST	29,807.93
6	PLAINFIELD 9TH REAL ESTATE DIST	16,005.04
10	JACKSON 9TH REAL ESTATE DIST	3,726.41
15	NEW LENOX 9TH REAL ESTATE DIST	2,811.95
30	JOLIET 9TH REAL ESTATE DIST	67,348.99
	TOTAL	119,786.33

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	9TH REAL ESTATE DIST	366.73
	TOTAL	366.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	9TH REAL ESTATE DIST	7,187.16
	TOTAL	7,187.16

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	9TH REAL ESTATE DIST	2,200.14
	TOTAL	2,200.14

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	9TH REAL ESTATE DIST	226.89
	TOTAL	226.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6763
PERCENT PRORATED .0000

3 WILMINGTON	9TH REAL ESTATE DIST	265,639.31
	TOTAL	265,639.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

763
NEW LENOX SSA - LARAWAY AND CEDAR RD
KIM AUCHSTETTER
1 VETERANS PARKWAY
NEW LENOX IL 60451

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	9TH REAL ESTATE DIST	5,089.63
	TOTAL	5,089.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	9TH REAL ESTATE DIST	2,325.95
	TOTAL	2,325.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	9TH REAL ESTATE DIST	39,070.95
	TOTAL	39,070.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	9TH REAL ESTATE DIST	1,641.88
	TOTAL	1,641.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2067
PERCENT PRORATED .0000

2 REED	9TH REAL ESTATE DIST	18.68
	TOTAL	18.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	9TH REAL ESTATE DIST	9,850.62
	TOTAL	9,850.62

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

770
VILLAGE OF UNIVERSITY PARK TIF 6
ERNESTINE B BECK-FULGHAM
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7428

PERCENT PRORATED .0000

21 MONEE

9TH REAL ESTATE DIST

14,067.69

TOTAL

14,067.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

771
VILLAGE OF CHANNAHON TIF 1
HEATHER WAGONBLOTT
24555 S. NAVAJO DRIVE
CHANNAHON IL 60410

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	9TH REAL ESTATE DIST	2,220.77
	TOTAL	2,220.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

773
VILLAGE OF ROMEOVILLE TIF 5
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	9TH REAL ESTATE DIST	21,041.63
	TOTAL	21,041.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	9TH REAL ESTATE DIST	2,291.59
	TOTAL	2,291.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	9TH REAL ESTATE DIST	16,066.89
	TOTAL	16,066.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	9TH REAL ESTATE DIST	33,058.64
	TOTAL	33,058.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7786
PERCENT PRORATED .0000

21 MONEE	9TH REAL ESTATE DIST	517.43
	TOTAL	517.43

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT 9TH REAL ESTATE DIST

8.13

TOTAL

8.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	9TH REAL ESTATE DIST	671.44
	TOTAL	671.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	9TH REAL ESTATE DIST	11,325.68
	TOTAL	11,325.68

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	9TH REAL ESTATE DIST	957.51
	TOTAL	957.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	9TH REAL ESTATE DIST	11,111.47
	TOTAL	11,111.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	9TH REAL ESTATE DIST	8,831.87
	TOTAL	8,831.87

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

786		12/02/21
CITY OF JOLIET TIF 6		* ADVICE OF CREDIT *
JAMES GHEDOTTE	ACCOUNT NUMBER	XXXXXXXXXX2967
150 W JEFFERSON	PERCENT PRORATED	.0000
JOLIET IL 60432		

30 JOLIET	MISCELLANEOUS ADJUSTMENT	77.93
	9TH REAL ESTATE DIST	77.93CR
	TOTAL	.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4188
PERCENT PRORATED .0000

22 WASHINGTON	9TH REAL ESTATE DIST	255.63
	TOTAL	255.63

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9082
PERCENT PRORATED .0000

21 MONEE	9TH REAL ESTATE DIST	4,141.66
	TOTAL	4,141.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

9TH REAL ESTATE DIST

7,264.73

TOTAL

7,264.73

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	9TH REAL ESTATE DIST	28,265.68
	TOTAL	28,265.68

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	9TH REAL ESTATE DIST	10,721.95
	TOTAL	10,721.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	9TH REAL ESTATE DIST	42,134.56
3 WILMINGTON	9TH REAL ESTATE DIST	645.34
	TOTAL	42,779.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	9TH REAL ESTATE DIST	594.98
3 WILMINGTON	9TH REAL ESTATE DIST	28.54
	TOTAL	623.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED 71.3411

4 CHANNAHON	9TH REAL ESTATE DIST	44,298.54
5 TROY	9TH REAL ESTATE DIST	6,715.53
	TOTAL	51,014.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3884
PERCENT PRORATED 28.6589

4 CHANNAHON	9TH REAL ESTATE DIST	17,795.46
5 TROY	9TH REAL ESTATE DIST	2,697.74
	TOTAL	20,493.20

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	9TH REAL ESTATE DIST	4,488.58
5 TROY	9TH REAL ESTATE DIST	600.84
	TOTAL	5,089.42

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 64.2742

5 TROY	9TH REAL ESTATE DIST	1,307.51
6 PLAINFIELD	9TH REAL ESTATE DIST	2,230.24
11 LOCKPORT	9TH REAL ESTATE DIST	43,122.06
30 JOLIET	9TH REAL ESTATE DIST	1,467.83
	TOTAL	48,127.64

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 35.7258

5 TROY	9TH REAL ESTATE DIST	726.76
6 PLAINFIELD	9TH REAL ESTATE DIST	1,239.64
11 LOCKPORT	9TH REAL ESTATE DIST	23,968.71
30 JOLIET	9TH REAL ESTATE DIST	815.87
	TOTAL	26,750.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

5 TROY	9TH REAL ESTATE DIST	159.84
6 PLAINFIELD	9TH REAL ESTATE DIST	323.67
11 LOCKPORT	9TH REAL ESTATE DIST	5,993.35
30 JOLIET	9TH REAL ESTATE DIST	258.10
	TOTAL	6,734.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 84.8872

23 CRETE	SPTAB REFUND ADJUSTMENT	86.64CR
	9TH REAL ESTATE DIST	73,507.99
	TOTAL	73,421.35

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 15.1128

23 CRETE	SPTAB REFUND ADJUSTMENT	15.43CR
	9TH REAL ESTATE DIST	13,086.91
	TOTAL	13,071.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE
SPTAB REFUND ADJUSTMENT 13.54CR
9TH REAL ESTATE DIST 11,584.01
TOTAL 11,570.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 59.6487

	SPTAB REFUND ADJUSTMENT	249.99CR
	MISCELLANEOUS ADJUSTMENT	56.07CR
7 WHEATLAND	9TH REAL ESTATE DIST	84,150.54
	TOTAL	83,844.48

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 17.9077

	SPTAB REFUND ADJUSTMENT	75.05CR
	MISCELLANEOUS ADJUSTMENT	16.83CR
7 WHEATLAND	9TH REAL ESTATE DIST	25,263.63
	TOTAL	25,171.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 22.4436

	SPTAB REFUND ADJUSTMENT	94.06CR
	MISCELLANEOUS ADJUSTMENT	21.10CR
7 WHEATLAND	9TH REAL ESTATE DIST	31,662.74
	TOTAL	31,547.58

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	.98CR
	9TH REAL ESTATE DIST	168.91
	TOTAL	167.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

813			12/02/21
VILLAGE OF ELWOOD			* ADVICE OF CREDIT *
JULIE FRIEBELE		ACCOUNT NUMBER	XXXXXXXXXX6951
401 E MISSISSIPPI AVE		PERCENT PRORATED	.0000
ELWOOD IL 60421 0435			

10 JACKSON	9TH REAL ESTATE DIST		11,561.75
		TOTAL	11,561.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	9TH REAL ESTATE DIST	5,226.33
	TOTAL	5,226.33

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 54.0940

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	60.59CR
19 FRANKFORT	9TH REAL ESTATE DIST	986.07
21 MONEE	9TH REAL ESTATE DIST	75,182.07
	9TH REAL ESTATE DIST	53.70
	TOTAL	76,161.25

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 45.9060

	SPTAB REFUND ADJUSTMENT	51.42CR
18 GREEN GARDEN	9TH REAL ESTATE DIST	836.82
19 FRANKFORT	9TH REAL ESTATE DIST	63,802.05
21 MONEE	9TH REAL ESTATE DIST	45.57
	TOTAL	64,633.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	29.63CR
19 FRANKFORT	9TH REAL ESTATE DIST	1,046.98
21 MONEE	9TH REAL ESTATE DIST	33,109.97
	9TH REAL ESTATE DIST	41.69
	TOTAL	34,169.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	9TH REAL ESTATE DIST	442.90
	TOTAL	442.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	9TH REAL ESTATE DIST	62.78
	TOTAL	62.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED 13.3778

	SPTAB REFUND ADJUSTMENT	123.82CR
	COURT ORDERED REFUND ADJ	196.42CR
4	CHANNAHON 9TH REAL ESTATE DIST	373.13
5	TROY 9TH REAL ESTATE DIST	48,549.10
6	PLAINFIELD 9TH REAL ESTATE DIST	26,029.11
10	JACKSON 9TH REAL ESTATE DIST	8,959.96
15	NEW LENOX 9TH REAL ESTATE DIST	4,572.96
30	JOLIET 9TH REAL ESTATE DIST	109,249.72
	TOTAL	197,413.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.3552

	SPTAB REFUND ADJUSTMENT	364.26CR
	COURT ORDERED REFUND ADJ	577.84CR
4	CHANNAHON 9TH REAL ESTATE DIST	1,097.70
5	TROY 9TH REAL ESTATE DIST	142,823.15
6	PLAINFIELD 9TH REAL ESTATE DIST	76,573.18
10	JACKSON 9TH REAL ESTATE DIST	26,358.66
15	NEW LENOX 9TH REAL ESTATE DIST	13,452.87
30	JOLIET 9TH REAL ESTATE DIST	321,393.98
	TOTAL	580,757.44

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 47.2670

	SPTAB REFUND ADJUSTMENT	437.50CR
	COURT ORDERED REFUND ADJ	694.00CR
4	CHANNAHON 9TH REAL ESTATE DIST	1,318.37
5	TROY 9TH REAL ESTATE DIST	171,535.69
6	PLAINFIELD 9TH REAL ESTATE DIST	91,967.12
10	JACKSON 9TH REAL ESTATE DIST	31,657.70
15	NEW LENOX 9TH REAL ESTATE DIST	16,157.38
30	JOLIET 9TH REAL ESTATE DIST	386,005.65
	TOTAL	697,510.41

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	36.83CR
	COURT ORDERED REFUND ADJ	89.38CR
4	CHANNAHON 9TH REAL ESTATE DIST	128.16
5	TROY 9TH REAL ESTATE DIST	14,723.66
6	PLAINFIELD 9TH REAL ESTATE DIST	9,371.09
10	JACKSON 9TH REAL ESTATE DIST	6,844.00
15	NEW LENOX 9TH REAL ESTATE DIST	2,609.26
30	JOLIET 9TH REAL ESTATE DIST	47,849.08
	TOTAL	81,399.04

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	18.58CR
16 HOMER	9TH REAL ESTATE DIST	100,410.88
	9TH REAL ESTATE DIST	125,318.61
	TOTAL	225,710.91

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

822		12/02/21
CITY OF LOCKPORT RD & BRIDGE		* ADVICE OF CREDIT *
LISA HEGLUND	ACCOUNT NUMBER	XXXXXXXXXX2028
222 E NINTH ST	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	3.12CR
16 HOMER	9TH REAL ESTATE DIST	6,151.56
	9TH REAL ESTATE DIST	21,558.83
	TOTAL	27,707.27

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED 80.0444

14 MANHATTAN	9TH REAL ESTATE DIST	49,684.74
	TOTAL	49,684.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 19.9556

14 MANHATTAN	9TH REAL ESTATE DIST	12,386.74
	TOTAL	12,386.74

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	9TH REAL ESTATE DIST	787.38
	TOTAL	787.38

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 55.9883

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	13.61CR
19 FRANKFORT	9TH REAL ESTATE DIST	7,847.39
	9TH REAL ESTATE DIST	42,241.06
	TOTAL	50,074.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 44.0117

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	10.70CR
19 FRANKFORT	9TH REAL ESTATE DIST	6,168.74
	9TH REAL ESTATE DIST	33,205.17
	TOTAL	39,363.21

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

826		12/02/21
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	8.96CR
15 NEW LENOX	9TH REAL ESTATE DIST	4,836.15
19 FRANKFORT	9TH REAL ESTATE DIST	25,462.33
	TOTAL	30,289.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 73.7403

21 MONEE	SPTAB REFUND ADJUSTMENT	149.77CR
	9TH REAL ESTATE DIST	62,495.27
	TOTAL	62,345.50

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 26.2597

21 MONEE	SPTAB REFUND ADJUSTMENT	53.33CR
	9TH REAL ESTATE DIST	22,255.22
	TOTAL	22,201.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	13.87CR
	9TH REAL ESTATE DIST	5,942.87
	TOTAL	5,929.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

829		12/02/21
VILLAGE OF NEW LENOX		* ADVICE OF CREDIT *
KIM AUCHSTETTER	ACCOUNT NUMBER	XXXXXXXXXX6113
1 VETERANS PARKWAY	PERCENT PRORATED	51.0999
NEW LENOX IL 60451		

	SPTAB REFUND ADJUSTMENT	65.17CR
15 NEW LENOX	9TH REAL ESTATE DIST	52,963.93
16 HOMER	9TH REAL ESTATE DIST	1,553.55
	TOTAL	54,452.31

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

829		12/02/21
VILLAGE OF NEW LENOX		* ADVICE OF CREDIT *
KIM AUCHSTETTER	ACCOUNT NUMBER	XXXXXXXXXX3707
1 VETERANS PARKWAY	PERCENT PRORATED	48.9001
NEW LENOX IL 60451		

	SPTAB REFUND ADJUSTMENT	62.37CR
15 NEW LENOX	9TH REAL ESTATE DIST	50,683.88
16 HOMER	9TH REAL ESTATE DIST	1,486.67
	TOTAL	52,108.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

830		12/02/21
VILLAGE OF NEW LENOX RD & BRIDGE		* ADVICE OF CREDIT *
KIM AUCHSTETTER	ACCOUNT NUMBER	XXXXXXXXXX6113
1 VETERANS PARKWAY	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

	SPTAB REFUND ADJUSTMENT	55.26CR
15 NEW LENOX	9TH REAL ESTATE DIST	26,838.04
16 HOMER	9TH REAL ESTATE DIST	1,335.71
	TOTAL	28,118.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

831		12/02/21
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX0111
350 VICTORY DRIVE	PERCENT PRORATED	76.5415
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	832.02CR
23 CRETE	9TH REAL ESTATE DIST	87,397.65
	9TH REAL ESTATE DIST	4,738.12
	TOTAL	91,303.75

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

831		12/02/21
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX7864
350 VICTORY DRIVE	PERCENT PRORATED	8.7246
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	94.84CR
23 CRETE	9TH REAL ESTATE DIST	9,962.04
	9TH REAL ESTATE DIST	540.08
	TOTAL	10,407.28

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

831		12/02/21
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX7872
350 VICTORY DRIVE	PERCENT PRORATED	14.7339
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	160.16CR
23 CRETE	9TH REAL ESTATE DIST	16,823.66
	9TH REAL ESTATE DIST	912.06
	TOTAL	17,575.56

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	13.74CR
23 CRETE	9TH REAL ESTATE DIST	1,580.66
	9TH REAL ESTATE DIST	137.67
	TOTAL	1,704.59

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED 82.5000

17 PEOTONE	9TH REAL ESTATE DIST	11,587.42
20 WILL	9TH REAL ESTATE DIST	1,738.14
	TOTAL	13,325.56

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED 17.5000

17 PEOTONE	9TH REAL ESTATE DIST	2,457.94
20 WILL	9TH REAL ESTATE DIST	368.70
	TOTAL	2,826.64

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	9TH REAL ESTATE DIST	824.30
20 WILL	9TH REAL ESTATE DIST	452.55
	TOTAL	1,276.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED 76.5260

6 PLAINFIELD 9TH REAL ESTATE DIST
7 WHEATLAND 9TH REAL ESTATE DIST

86,188.19
91,348.62

TOTAL 177,536.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2308
PERCENT PRORATED 23.4740

6 PLAINFIELD 9TH REAL ESTATE DIST
7 WHEATLAND 9TH REAL ESTATE DIST

26,437.83
28,020.77

TOTAL 54,458.60

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	9TH REAL ESTATE DIST	12,541.25
7 WHEATLAND	9TH REAL ESTATE DIST	585.74
	TOTAL	13,126.99

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET

9TH REAL ESTATE DIST

7,277.49

TOTAL

7,277.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	9TH REAL ESTATE DIST	1,917.06
	TOTAL	1,917.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

839		12/02/21
VILLAGE OF ROMEOVILLE		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	81.6718
ROMEOVILLE IL 60446		

	COURT ORDERED REFUND ADJ	9,281.56CR
6 PLAINFIELD	9TH REAL ESTATE DIST	20,924.31
11 LOCKPORT	9TH REAL ESTATE DIST	157,264.96
12 DU PAGE	9TH REAL ESTATE DIST	94,065.55
	TOTAL	262,973.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

839		12/02/21
VILLAGE OF ROMEOVILLE		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0087
1050 WEST ROMEO ROAD	PERCENT PRORATED	18.3282
ROMEOVILLE IL 60446		

	COURT ORDERED REFUND ADJ	2,082.90CR
6 PLAINFIELD	9TH REAL ESTATE DIST	4,695.68
11 LOCKPORT	9TH REAL ESTATE DIST	35,292.28
12 DU PAGE	9TH REAL ESTATE DIST	21,109.52
	TOTAL	59,014.58

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

840		12/02/21
VILLAGE OF ROMEOVILLE RD & BRIDGE		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	.0000
ROMEOVILLE IL 60446		

6 PLAINFIELD	COURT ORDERED REFUND ADJ	559.22CR
11 LOCKPORT	9TH REAL ESTATE DIST	1,331.74
	9TH REAL ESTATE DIST	9,587.40
	TOTAL	10,359.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 76.0580

23 CRETE	9TH REAL ESTATE DIST	28,510.32
	TOTAL	28,510.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2098
PERCENT PRORATED 23.9420

23 CRETE

9TH REAL ESTATE DIST

8,974.65

TOTAL

8,974.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	9TH REAL ESTATE DIST	4,789.94
	TOTAL	4,789.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED 55.7750

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	113.98CR
12 DU PAGE	9TH REAL ESTATE DIST	276,524.64
	9TH REAL ESTATE DIST	51,104.15
	TOTAL	327,514.81

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 18.9478

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	38.72CR
12 DU PAGE	9TH REAL ESTATE DIST	93,940.54
	9TH REAL ESTATE DIST	17,361.03
	TOTAL	111,262.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.2772

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	51.66CR
12 DU PAGE	9TH REAL ESTATE DIST	125,320.82
	9TH REAL ESTATE DIST	23,160.37
	TOTAL	148,429.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

844		12/02/21
CITY OF NAPERVILLE RD & BR		* ADVICE OF CREDIT *
RACHEL MAYER	ACCOUNT NUMBER	XXXXXXXXXX6605
400 S EAGLE	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	1.02CR
	9TH REAL ESTATE DIST	2,291.80
	TOTAL	2,290.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE 9TH REAL ESTATE DIST

33.85

TOTAL

33.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	9TH REAL ESTATE DIST	30.07
	TOTAL	30.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 65.7791

	SPTAB REFUND ADJUSTMENT	32.63CR
1 CUSTER	9TH REAL ESTATE DIST	56.01
3 WILMINGTON	9TH REAL ESTATE DIST	23,057.98
8 WESLEY	9TH REAL ESTATE DIST	97.00
9 FLORENCE	9TH REAL ESTATE DIST	1,953.66
	TOTAL	25,132.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 34.2209

	SPTAB REFUND ADJUSTMENT	16.97CR
1 CUSTER	9TH REAL ESTATE DIST	29.14
3 WILMINGTON	9TH REAL ESTATE DIST	11,995.67
8 WESLEY	9TH REAL ESTATE DIST	50.47
9 FLORENCE	9TH REAL ESTATE DIST	1,016.37
	TOTAL	13,074.68

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	3.21CR
1 CUSTER	9TH REAL ESTATE DIST	13.17
3 WILMINGTON	9TH REAL ESTATE DIST	2,509.46
8 WESLEY	9TH REAL ESTATE DIST	13.91
9 FLORENCE	9TH REAL ESTATE DIST	310.26
	TOTAL	2,843.59

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED 52.1762

7 WHEATLAND	9TH REAL ESTATE DIST	45,787.88
12 DU PAGE	9TH REAL ESTATE DIST	366,400.48
	TOTAL	412,188.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

849		12/02/21
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX4765
375 W BRIARCLIFF RD	PERCENT PRORATED	25.7570
BOLINGBROOK IL 60440		

7 WHEATLAND	9TH REAL ESTATE DIST	22,603.38
12 DU PAGE	9TH REAL ESTATE DIST	180,875.14
	TOTAL	203,478.52

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 22.0668

7 WHEATLAND	9TH REAL ESTATE DIST	19,365.00
12 DU PAGE	9TH REAL ESTATE DIST	154,961.19
	TOTAL	174,326.19

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

7 WHEATLAND	9TH REAL ESTATE DIST	231.30
	TOTAL	231.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED 57.0137

5 TROY	9TH REAL ESTATE DIST	42,376.90
	TOTAL	42,376.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

851			12/02/21
VILLAGE OF SHOREWOOD			* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0068	
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	42.9863	
SHOREWOOD IL 60404			

5 TROY	9TH REAL ESTATE DIST	31,950.67
	TOTAL	31,950.67

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	9TH REAL ESTATE DIST	11,768.01
	TOTAL	11,768.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 79.9771

21	MONEE	9TH REAL ESTATE DIST	584,836.89
23	CRETE	9TH REAL ESTATE DIST	2,401.82
		TOTAL	587,238.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 9.5899

21	MONEE	9TH REAL ESTATE DIST	70,126.66
23	CRETE	9TH REAL ESTATE DIST	288.00
		TOTAL	70,414.66

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3062
PERCENT PRORATED 10.4330

21	MONEE	9TH REAL ESTATE DIST	76,291.88
23	CRETE	9TH REAL ESTATE DIST	313.32
		TOTAL	76,605.20

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

21	MONEE	9TH REAL ESTATE DIST	21,264.81
23	CRETE	9TH REAL ESTATE DIST	140.21
		TOTAL	21,405.02

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED 81.4802

19 FRANKFORT	9TH REAL ESTATE DIST	228,258.92
	TOTAL	228,258.92

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

855			12/02/21
VILLAGE OF TINLEY PARK			* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX4821	
16250 OAK PARK AVENUE	PERCENT PRORATED	18.5198	
TINLEY PARK IL 60477			

19 FRANKFORT	9TH REAL ESTATE DIST	51,881.43
	TOTAL	51,881.43

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	9TH REAL ESTATE DIST	15,898.51
	TOTAL	15,898.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	9TH REAL ESTATE DIST	211.90
3 WILMINGTON	9TH REAL ESTATE DIST	391.87
	TOTAL	603.77

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	9TH REAL ESTATE DIST	7.65
3 WILMINGTON	9TH REAL ESTATE DIST	44.19
	TOTAL	51.84

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 74.5305

4 CHANNAHON	9TH REAL ESTATE DIST	9,071.78
	TOTAL	9,071.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 25.4695

4 CHANNAHON	9TH REAL ESTATE DIST	3,100.12
	TOTAL	3,100.12

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	9TH REAL ESTATE DIST	885.47
	TOTAL	885.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2943
PERCENT PRORATED .0000

12 DU PAGE	9TH REAL ESTATE DIST	6,417.30
	TOTAL	6,417.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0430
PERCENT PRORATED 71.0700

16 HOMER

9TH REAL ESTATE DIST

410.71

TOTAL

410.71

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4731
PERCENT PRORATED 28.9300

16 HOMER

9TH REAL ESTATE DIST

167.18

TOTAL

167.18

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0430
PERCENT PRORATED .0000

16 HOMER	9TH REAL ESTATE DIST	148.53
	TOTAL	148.53

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED 63.9291

19 FRANKFORT	9TH REAL ESTATE DIST	3,394.55
	TOTAL	3,394.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4722
PERCENT PRORATED 36.0709

19 FRANKFORT	9TH REAL ESTATE DIST	1,915.32
	TOTAL	1,915.32

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT 9TH REAL ESTATE DIST

746.45

TOTAL

746.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1599
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	59.06CR
	9TH REAL ESTATE DIST	24,878.12
	TOTAL	24,819.06

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT 9TH REAL ESTATE DIST

2,646.01

TOTAL 2,646.01

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	9TH REAL ESTATE DIST	1,235.22
16 HOMER	9TH REAL ESTATE DIST	71,649.85
	TOTAL	72,885.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

888		12/02/21
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	44.49CR
15 NEW LENOX	9TH REAL ESTATE DIST	694.72
16 HOMER	9TH REAL ESTATE DIST	68,372.90
	TOTAL	69,023.13

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	9TH REAL ESTATE DIST	2,837.47
	TOTAL	2,837.47

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE

9TH REAL ESTATE DIST

9,657.70

TOTAL

9,657.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	13.39CR
3 WILMINGTON	9TH REAL ESTATE DIST	10,496.66
8 WESLEY	9TH REAL ESTATE DIST	44.16
9 FLORENCE	9TH REAL ESTATE DIST	889.26
	TOTAL	11,416.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

902		12/02/21
LOCKPORT TWP PARK DIST		* ADVICE OF CREDIT *
WILLIAM RIORDAN	ACCOUNT NUMBER	XXXXXXXXXX0338
1811 S LAWRENCE AVE	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	9.59CR
	COURT ORDERED REFUND ADJ	4,779.97CR
11 LOCKPORT	9TH REAL ESTATE DIST	220,759.94
16 HOMER	9TH REAL ESTATE DIST	62,151.51
	TOTAL	278,121.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	SPTAB REFUND ADJUSTMENT	27.87CR
	9TH REAL ESTATE DIST	23,569.67
	TOTAL	23,541.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

904		12/02/21
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	31.59CR
15 NEW LENOX	9TH REAL ESTATE DIST	27,450.37
19 FRANKFORT	9TH REAL ESTATE DIST	122,298.04
	TOTAL	149,716.82

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	346.89CR
10 JACKSON	COURT ORDERED REFUND ADJ	558.86CR
30 JOLIET	9TH REAL ESTATE DIST	134,900.20
	9TH REAL ESTATE DIST	24,521.52
	9TH REAL ESTATE DIST	376,220.96
	TOTAL	534,736.93

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	94.75CR
16 HOMER	9TH REAL ESTATE DIST	117,576.68
	9TH REAL ESTATE DIST	2,257.14
	TOTAL	119,739.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	9TH REAL ESTATE DIST	5,604.73
20 WILL	9TH REAL ESTATE DIST	840.73
	TOTAL	6,445.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

908		12/02/21
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	130.48CR
12 DU PAGE	9TH REAL ESTATE DIST	292,514.41
	9TH REAL ESTATE DIST	51,969.37
	TOTAL	344,353.30

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT	9TH REAL ESTATE DIST	36,252.95
	TOTAL	36,252.95

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED

9TH REAL ESTATE DIST

1,312.65

TOTAL

1,312.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

6	PLAINFIELD	9TH REAL ESTATE DIST	136,103.06
7	WHEATLAND	9TH REAL ESTATE DIST	58,138.84
		TOTAL	194,241.90

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	75.60CR
19 FRANKFORT	9TH REAL ESTATE DIST	1,227.46
21 MONEE	9TH REAL ESTATE DIST	80,220.76
	9TH REAL ESTATE DIST	66.83
	TOTAL	81,439.45

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE
16 HOMER

9TH REAL ESTATE DIST
9TH REAL ESTATE DIST

9,421.08
1,179.28

TOTAL 10,600.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

9TH REAL ESTATE DIST
9TH REAL ESTATE DIST

49,590.55
396,548.10

TOTAL 446,138.65

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2963
PERCENT PRORATED 90.1000

14 MANHATTAN	9TH REAL ESTATE DIST	37,997.53
18 GREEN GARDEN	9TH REAL ESTATE DIST	45.32
	TOTAL	38,042.85

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.9000

14 MANHATTAN	9TH REAL ESTATE DIST	4,175.09
18 GREEN GARDEN	9TH REAL ESTATE DIST	4.98
	TOTAL	4,180.07

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	9TH REAL ESTATE DIST	344,754.61
5 TROY	9TH REAL ESTATE DIST	3,502.56
	TOTAL	348,257.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 108.38CR
9TH REAL ESTATE DIST 33,755.32
TOTAL 33,646.94

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	9TH REAL ESTATE DIST	130,622.17
	TOTAL	130,622.17

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	9TH REAL ESTATE DIST	4,380.73
	TOTAL	4,380.73

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	150.65CR
	COURT ORDERED REFUND ADJ	245.51CR
4	CHANNAHON 9TH REAL ESTATE DIST	442.13
5	TROY 9TH REAL ESTATE DIST	57,524.12
6	PLAINFIELD 9TH REAL ESTATE DIST	30,840.49
10	JACKSON 9TH REAL ESTATE DIST	10,616.58
15	NEW LENOX 9TH REAL ESTATE DIST	5,418.24
30	JOLIET 9TH REAL ESTATE DIST	129,966.09
	TOTAL	234,411.49

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

922		12/02/21
CITY OF NAPERVILLE LIBRARY		* ADVICE OF CREDIT *
RACHEL MAYER	ACCOUNT NUMBER	XXXXXXXXXX4377
400 S EAGLE ST	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

	SPTAB REFUND ADJUSTMENT	85.26CR
7 WHEATLAND	9TH REAL ESTATE DIST	191,874.40
12 DU PAGE	9TH REAL ESTATE DIST	35,459.82
	TOTAL	227,248.96

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	115.26CR
23 CRETE	9TH REAL ESTATE DIST	13,093.23
	9TH REAL ESTATE DIST	709.82
	TOTAL	13,687.79

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	9TH REAL ESTATE DIST	76,085.15
	TOTAL	76,085.15

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1945
PERCENT PRORATED .0000

6	PLAINFIELD	9TH REAL ESTATE DIST	63,899.29
7	WHEATLAND	9TH REAL ESTATE DIST	60,947.51
		TOTAL	124,846.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	9TH REAL ESTATE DIST	20,034.78
	TOTAL	20,034.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE
SPTAB REFUND ADJUSTMENT 31.43CR
9TH REAL ESTATE DIST 68,056.79
TOTAL 68,025.36

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	9TH REAL ESTATE DIST	10,104.08
	TOTAL	10,104.08

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

945
VILLAGE OF WOODRIDGE PUBLIC LIBRARY
PAM DUBE
3 PLAZA DR
WOODRIDGE IL 60517 5014

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE	9TH REAL ESTATE DIST	7,481.10
	TOTAL	7,481.10

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

20 WILL	9TH REAL ESTATE DIST	672.36
22 WASHINGTON	9TH REAL ESTATE DIST	12,987.52
	TOTAL	13,659.88

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 67.9500

	COURT ORDERED REFUND ADJ	2,091.92CR
5 TROY	9TH REAL ESTATE DIST	657.00
6 PLAINFIELD	9TH REAL ESTATE DIST	1,095.29
11 LOCKPORT	9TH REAL ESTATE DIST	96,073.67
12 DU PAGE	9TH REAL ESTATE DIST	23,157.60
30 JOLIET	9TH REAL ESTATE DIST	737.59
	TOTAL	119,629.23

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 32.0500

5 TROY	COURT ORDERED REFUND ADJ	986.69CR
6 PLAINFIELD	9TH REAL ESTATE DIST	309.89
11 LOCKPORT	9TH REAL ESTATE DIST	516.61
12 DU PAGE	9TH REAL ESTATE DIST	45,315.10
30 JOLIET	9TH REAL ESTATE DIST	10,922.76
		347.90
	TOTAL	56,425.57

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5799
PERCENT PRORATED .0000

7 WHEATLAND 9TH REAL ESTATE DIST
12 DU PAGE 9TH REAL ESTATE DIST

3,518.41
446,613.99

TOTAL 450,132.40

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	15.47CR
3 WILMINGTON	9TH REAL ESTATE DIST	15,264.32
8 WESLEY	9TH REAL ESTATE DIST	5,927.25
9 FLORENCE	9TH REAL ESTATE DIST	2,993.90
	TOTAL	24,170.00

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3604
PERCENT PRORATED .0000

10 JACKSON	9TH REAL ESTATE DIST	12,341.18
14 MANHATTAN	9TH REAL ESTATE DIST	21,106.41
18 GREEN GARDEN	9TH REAL ESTATE DIST	25.19
	TOTAL	33,472.78

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	9TH REAL ESTATE DIST	119,167.03
30 JOLIET	9TH REAL ESTATE DIST	367.77
	TOTAL	119,534.80

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	64.68CR
13 WILTON	9TH REAL ESTATE DIST	1,426.62
17 PEOTONE	9TH REAL ESTATE DIST	4,194.24
18 GREEN GARDEN	9TH REAL ESTATE DIST	8,649.43
20 WILL	9TH REAL ESTATE DIST	1,050.88
21 MONEE	9TH REAL ESTATE DIST	7,509.02
	TOTAL	22,765.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

956		12/02/21
MOKENA COMMUNITY LIBRARY		* ADVICE OF CREDIT *
CATHY PALMER	ACCOUNT NUMBER	XXXXXXXXXX0130
11327 W 195TH ST	PERCENT PRORATED	.0000
MOKENA IL 60448		

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	33.61CR
	9TH REAL ESTATE DIST	116,894.16
	TOTAL	116,860.55

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

958
FRANKFORT PUB LIB DIST
AMANDA KOWALCZE
21119 S PFEIFFER RD
FRANKFORT IL 60423

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6846
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	67.66CR
	9TH REAL ESTATE DIST	100,656.17
	TOTAL	100,588.51

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

959		12/02/21
MANTENO PUBLIC LIBRARY		* ADVICE OF CREDIT *
JAMIE LOCKWOOD	ACCOUNT NUMBER	XXXXXXXXXX0141
10 SOUTH WALNUT STREET	PERCENT PRORATED	.0000
MANTENO IL 60950		

8 WESLEY	9TH REAL ESTATE DIST	98.03
	TOTAL	98.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

21	MONEE	9TH REAL ESTATE DIST	63,122.04
23	CRETE	9TH REAL ESTATE DIST	263.42
		TOTAL	63,385.46

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	9TH REAL ESTATE DIST	5,438.63
	TOTAL	5,438.63

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	9TH REAL ESTATE DIST	115,924.55
5 TROY	9TH REAL ESTATE DIST	1,527.45
	TOTAL	117,452.00

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY	9TH REAL ESTATE DIST	48,269.03
	TOTAL	48,269.03

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6062
PERCENT PRORATED .0000

1 CUSTER	9TH REAL ESTATE DIST	1,781.42
2 REED	9TH REAL ESTATE DIST	4,442.27
	TOTAL	6,223.69

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER
SPTAB REFUND ADJUSTMENT 184.24CR
9TH REAL ESTATE DIST 105,632.54
TOTAL 105,448.30

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	9TH REAL ESTATE DIST	1,237.07
16 HOMER	9TH REAL ESTATE DIST	1,471.02
	TOTAL	2,708.09

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

11 LOCKPORT	9TH REAL ESTATE DIST	33.11
16 HOMER	9TH REAL ESTATE DIST	243.59
	TOTAL	276.70

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0855
PERCENT PRORATED 96.5089

30 JOLIET	9TH REAL ESTATE DIST	1,779.39
	TOTAL	1,779.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4884
PERCENT PRORATED 3.4911

30 JOLIET 9TH REAL ESTATE DIST

64.37

TOTAL

64.37

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	9TH REAL ESTATE DIST	2,778.05
	TOTAL	2,778.05

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	9TH REAL ESTATE DIST	64.04
12 DU PAGE	9TH REAL ESTATE DIST	17,495.20
	TOTAL	17,559.24

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0154
PERCENT PRORATED .0000

23 CRETE	9TH REAL ESTATE DIST	33.17
	TOTAL	33.17

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	9TH REAL ESTATE DIST	1,000.89
	TOTAL	1,000.89

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	9TH REAL ESTATE DIST	232.39
	TOTAL	232.39

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8010

PERCENT PRORATED .0000

30 JOLIET	9TH REAL ESTATE DIST	838.98
	TOTAL	838.98

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8826
PERCENT PRORATED .0000

11 LOCKPORT	9TH REAL ESTATE DIST	513.98
12 DU PAGE	9TH REAL ESTATE DIST	792.58
	TOTAL	1,306.56

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

995
VILLAGE OF ROMEOVILLE TIF 1
CHRISTI JACOBSON
1050 WEST ROMEO ROAD
ROMEOVILLE IL 60446

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	9TH REAL ESTATE DIST	230,850.26
	TOTAL	230,850.26

REAL ESTATE DISTRIBUTION FOR 2020

ACH DIRECT DEPOSIT

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

12/02/21

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	2,272.98CR
	COURT ORDERED REFUND ADJ	7,260.38CR
1	CUSTER 9TH REAL ESTATE DIST	8,304.67
2	REED 9TH REAL ESTATE DIST	20,719.17
3	WILMINGTON 9TH REAL ESTATE DIST	30,666.73
4	CHANNAHON 9TH REAL ESTATE DIST	612,495.59
5	TROY 9TH REAL ESTATE DIST	385,433.08
6	PLAINFIELD 9TH REAL ESTATE DIST	310,585.72
7	WHEATLAND 9TH REAL ESTATE DIST	891,386.57
8	WESLEY 9TH REAL ESTATE DIST	12,201.35
9	FLORENCE 9TH REAL ESTATE DIST	6,016.45
10	JACKSON 9TH REAL ESTATE DIST	71,230.30
11	LOCKPORT 9TH REAL ESTATE DIST	309,018.91
12	DU PAGE 9TH REAL ESTATE DIST	676,285.87
13	WILTON 9TH REAL ESTATE DIST	7,712.43
14	MANHATTAN 9TH REAL ESTATE DIST	60,406.20
15	NEW LENOX 9TH REAL ESTATE DIST	338,177.30
16	HOMER 9TH REAL ESTATE DIST	397,620.52
17	PEOTONE 9TH REAL ESTATE DIST	22,674.44
18	GREEN GARDEN 9TH REAL ESTATE DIST	46,828.17
19	FRANKFORT 9TH REAL ESTATE DIST	605,820.92
20	WILL 9TH REAL ESTATE DIST	7,748.51
21	MONEE 9TH REAL ESTATE DIST	140,369.65
22	WASHINGTON 9TH REAL ESTATE DIST	39,891.64
23	CRETE 9TH REAL ESTATE DIST	87,324.40
30	JOLIET 9TH REAL ESTATE DIST	540,160.58
	TOTAL	5,619,545.81

REAL ESTATE DISTRIBUTION FOR 2020

12/02/21

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	87,309,992.27	379
TOTAL DISTRIBUTED	87,309,992.27	379
COST OF DIRECT DEPOSIT		
379 X .00	.00	

9TH REAL ESTATE DIST