

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1507  
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	6,076.47CR
	COURT ORDERED REFUND ADJ	26.44CR
1	CUSTER 4TH REAL ESTATE DIST	1,439.04
2	REED 4TH REAL ESTATE DIST	2,182.05
3	WILMINGTON 4TH REAL ESTATE DIST	2,023.88
4	CHANNAHON 4TH REAL ESTATE DIST	14,259.83
5	TROY 4TH REAL ESTATE DIST	16,933.55
6	PLAINFIELD 4TH REAL ESTATE DIST	47,527.53
7	WHEATLAND 4TH REAL ESTATE DIST	50,996.47
8	WESLEY 4TH REAL ESTATE DIST	871.56
9	FLORENCE 4TH REAL ESTATE DIST	313.85
10	JACKSON 4TH REAL ESTATE DIST	1,368.45
11	LOCKPORT 4TH REAL ESTATE DIST	20,781.83
12	DU PAGE 4TH REAL ESTATE DIST	41,809.35
13	WILTON 4TH REAL ESTATE DIST	614.10
14	MANHATTAN 4TH REAL ESTATE DIST	4,184.47
15	NEW LENOX 4TH REAL ESTATE DIST	25,178.56
16	HOMER 4TH REAL ESTATE DIST	22,158.10
17	PEOTONE 4TH REAL ESTATE DIST	2,734.04
18	GREEN GARDEN 4TH REAL ESTATE DIST	2,732.42
19	FRANKFORT 4TH REAL ESTATE DIST	33,296.05
20	WILL 4TH REAL ESTATE DIST	376.33
21	MONEE 4TH REAL ESTATE DIST	4,151.73
22	WASHINGTON 4TH REAL ESTATE DIST	2,427.64
23	CRETE 4TH REAL ESTATE DIST	6,234.29
30	JOLIET 4TH REAL ESTATE DIST	23,728.96
	TOTAL	322,221.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2635  
PERCENT PRORATED 79.7000

1 CUSTER	4TH REAL ESTATE DIST	1,922.91
	TOTAL	1,922.91

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7815  
PERCENT PRORATED .8000

1 CUSTER	4TH REAL ESTATE DIST	19.30
	TOTAL	19.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7077  
PERCENT PRORATED 19.5000

1 CUSTER	4TH REAL ESTATE DIST	470.48
	TOTAL	470.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2627  
PERCENT PRORATED 49.5000

1 CUSTER	4TH REAL ESTATE DIST	2,803.41
	TOTAL	2,803.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7823  
PERCENT PRORATED 6.2000

1 CUSTER	4TH REAL ESTATE DIST	351.13
	TOTAL	351.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7807  
PERCENT PRORATED 44.3000

1 CUSTER	4TH REAL ESTATE DIST	2,508.91
	TOTAL	2,508.91

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5420  
PERCENT PRORATED 99.0000

2 REED	4TH REAL ESTATE DIST	538.84
	TOTAL	538.84



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2988  
PERCENT PRORATED 1.0000

2 REED	4TH REAL ESTATE DIST	5.44
	TOTAL	5.44

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5347  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	317.83
	TOTAL	317.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9314  
PERCENT PRORATED 79.3565

3 WILMINGTON	4TH REAL ESTATE DIST	1,313.38
	TOTAL	1,313.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7375  
PERCENT PRORATED 20.6435

3 WILMINGTON	4TH REAL ESTATE DIST	341.66
	TOTAL	341.66

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8340  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	1,024.26
	TOTAL	1,024.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9206  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	3,365.36
	TOTAL	3,365.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2668  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	6,739.88
	TOTAL	6,739.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9379  
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	6.05CR
	4TH REAL ESTATE DIST	9,396.33
	TOTAL	9,390.28



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0660  
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	3.57CR
	4TH REAL ESTATE DIST	5,950.29
	TOTAL	5,946.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

242  
PLAINFIELD TWP TOWN FUNDS  
CHUCK WILLARD  
22525 W LOCKPORT ST  
PLAINFIELD IL 60544

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1658  
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	27,685.95
	TOTAL	27,685.95

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2153  
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	19,760.64
	TOTAL	19,760.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4980  
PERCENT PRORATED .0000

7 WHEATLAND  
COURT ORDERED REFUND ADJ  
4TH REAL ESTATE DIST

2.69CR

8,721.46

TOTAL 8,718.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

251		7/21/22
WHEATLAND TWP ROAD FUNDS		* ADVICE OF CREDIT *
DEBRA HOLSCHER	ACCOUNT NUMBER	XXXXXXXXXX7302
4232 TOWER COURT	PERCENT PRORATED	.0000
NAPERVILLE IL 60564		

7 WHEATLAND	COURT ORDERED REFUND ADJ	5.55CR
	4TH REAL ESTATE DIST	18,185.53
	TOTAL	18,179.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1633  
PERCENT PRORATED 99.0000

8 WESLEY	4TH REAL ESTATE DIST	964.59
	TOTAL	964.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1625  
PERCENT PRORATED 1.0000

8 WESLEY	4TH REAL ESTATE DIST	9.74
	TOTAL	9.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1714  
PERCENT PRORATED 63.0000

8 WESLEY	4TH REAL ESTATE DIST	1,084.39
	TOTAL	1,084.39



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1722  
PERCENT PRORATED 18.5000

8 WESLEY	4TH REAL ESTATE DIST	318.43
	TOTAL	318.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2711  
PERCENT PRORATED 18.5000

8 WESLEY	4TH REAL ESTATE DIST	318.43
	TOTAL	318.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3549  
PERCENT PRORATED 94.6918

9 FLORENCE	4TH REAL ESTATE DIST	281.42
	TOTAL	281.42

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3662  
PERCENT PRORATED 5.3082

9 FLORENCE	4TH REAL ESTATE DIST	15.78
	TOTAL	15.78

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3530  
PERCENT PRORATED 77.0000

9 FLORENCE	4TH REAL ESTATE DIST	314.68
	TOTAL	314.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3646  
PERCENT PRORATED 12.0000

9 FLORENCE	4TH REAL ESTATE DIST	49.04
	TOTAL	49.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3654  
PERCENT PRORATED 11.0000

9 FLORENCE	4TH REAL ESTATE DIST	44.96
	TOTAL	44.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

274  
JACKSON TWP TOWN FUNDS  
MATT ROBBINS  
P O BOX 355  
ELWOOD IL 60421

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2144  
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	703.18
	TOTAL	703.18



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2144  
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	1,676.00
	TOTAL	1,676.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6078  
PERCENT PRORATED 79.9100

11 LOCKPORT	4TH REAL ESTATE DIST	15,862.68
	TOTAL	15,862.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3763  
PERCENT PRORATED .4700

11 LOCKPORT	4TH REAL ESTATE DIST	93.30
	TOTAL	93.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9316  
PERCENT PRORATED 19.6200

11 LOCKPORT	4TH REAL ESTATE DIST	3,894.70
	TOTAL	3,894.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6060  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	11,026.68
	TOTAL	11,026.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

290  
DUPAGE TWP TOWN FUNDS  
GARY MARSCHKE  
241 CANTERBURY LANE  
BOLINGBROOK IL 60440

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8557  
PERCENT PRORATED 92.0100

12 DU PAGE

4TH REAL ESTATE DIST

20,484.09

TOTAL

20,484.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

290  
DUPAGE TWP TOWN FUNDS  
GARY MARSCHKE  
241 CANTERBURY LANE  
BOLINGBROOK IL 60440

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8556  
PERCENT PRORATED 7.9900

12 DU PAGE

4TH REAL ESTATE DIST

1,778.80

TOTAL

1,778.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5474  
PERCENT PRORATED 80.2966

13 WILTON	4TH REAL ESTATE DIST	765.26
	TOTAL	765.26



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2636  
PERCENT PRORATED 19.7034

13 WILTON	4TH REAL ESTATE DIST	187.78
	TOTAL	187.78

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5490  
PERCENT PRORATED .0000

13 WILTON	4TH REAL ESTATE DIST	1,835.48
	TOTAL	1,835.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4388  
PERCENT PRORATED 96.5000

14 MANHATTAN	4TH REAL ESTATE DIST	2,497.00
	TOTAL	2,497.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2652  
PERCENT PRORATED 3.5000

14 MANHATTAN	4TH REAL ESTATE DIST	90.56
	TOTAL	90.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2644  
PERCENT PRORATED 9.0000

14 MANHATTAN	4TH REAL ESTATE DIST	638.45
	TOTAL	638.45

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2679  
PERCENT PRORATED 84.5000

14 MANHATTAN	4TH REAL ESTATE DIST	5,994.33
	TOTAL	5,994.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6275  
PERCENT PRORATED 6.5000

14 MANHATTAN	4TH REAL ESTATE DIST	461.10
	TOTAL	461.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

315  
NEW LENOX TWP TOWN FUNDS  
CASS WENNLUND  
1100 S CEDAR RD  
NEW LENOX IL 60451

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6854  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	15,607.33
	TOTAL	15,607.33



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

316  
NEW LENOX TWP ROAD FUNDS  
CASS WENNLUND  
1100 S CEDAR RD  
NEW LENOX IL 60451

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3143  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	22,000.13
	TOTAL	22,000.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

321		7/21/22
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
STEPHEN J BALICH	ACCOUNT NUMBER	XXXXXXXXXX2268
14350 W 151ST ST	PERCENT PRORATED	91.2356
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	117.55CR
	4TH REAL ESTATE DIST	10,508.18
	TOTAL	10,390.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2276  
PERCENT PRORATED 8.4770

16 HOMER  
SPTAB REFUND ADJUSTMENT 10.92CR  
4TH REAL ESTATE DIST 976.35  
TOTAL 965.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

321		7/21/22
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
STEPHEN J BALICH	ACCOUNT NUMBER	XXXXXXXXXX2284
14350 W 151ST ST	PERCENT PRORATED	.2874
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	.37CR
	4TH REAL ESTATE DIST	33.10
	TOTAL	32.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

322			7/21/22
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *	
BRENT PORFILIO	ACCOUNT NUMBER	XXXXXXXXXX2318	
14500 W 151ST STREET	PERCENT PRORATED	85.7143	
HOMER GLEN IL 60491			

16 HOMER	SPTAB REFUND ADJUSTMENT	214.24CR
	4TH REAL ESTATE DIST	9,009.98
	TOTAL	8,795.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

322		7/21/22
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
BRENT PORFILIO	ACCOUNT NUMBER	XXXXXXXXXX2326
14500 W 151ST STREET	PERCENT PRORATED	14.2857
HOMER GLEN IL 60491		

16 HOMER	SPTAB REFUND ADJUSTMENT	35.71CR
	4TH REAL ESTATE DIST	1,501.66
	TOTAL	1,465.95

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0214  
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	2,084.66
	TOTAL	2,084.66

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0168  
PERCENT PRORATED 78.0000

17 PEOTONE	4TH REAL ESTATE DIST	4,198.59
	TOTAL	4,198.59



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8620  
PERCENT PRORATED 22.0000

17 PEOTONE	4TH REAL ESTATE DIST	1,184.22
	TOTAL	1,184.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1460  
PERCENT PRORATED 98.4800

18 GREEN GARDEN	4TH REAL ESTATE DIST	2,660.76
	TOTAL	2,660.76

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4837  
PERCENT PRORATED 1.5200

18 GREEN GARDEN 4TH REAL ESTATE DIST

41.07

TOTAL

41.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1495  
PERCENT PRORATED 77.8720

18 GREEN GARDEN 4TH REAL ESTATE DIST

7,122.47

TOTAL 7,122.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1487  
PERCENT PRORATED 10.9530

18 GREEN GARDEN	4TH REAL ESTATE DIST	1,001.80
	TOTAL	1,001.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1428  
PERCENT PRORATED 11.1750

18 GREEN GARDEN 4TH REAL ESTATE DIST

1,022.11

TOTAL 1,022.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0674  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	22,479.24
	TOTAL	22,479.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0674  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	28,235.14
	TOTAL	28,235.14



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5964  
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	633.20
	TOTAL	633.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5956  
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	1,261.05
	TOTAL	1,261.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0028  
PERCENT PRORATED 91.7900

21 MONEE	4TH REAL ESTATE DIST	6,076.12
	TOTAL	6,076.12

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0051  
PERCENT PRORATED 8.2100

21 MONEE	4TH REAL ESTATE DIST	543.47
	TOTAL	543.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0036  
PERCENT PRORATED 89.6300

21 MONEE	4TH REAL ESTATE DIST	5,686.76
	TOTAL	5,686.76

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0010  
PERCENT PRORATED 10.3700

21 MONEE	4TH REAL ESTATE DIST	657.95
	TOTAL	657.95

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7302  
PERCENT PRORATED 78.4200

22 WASHINGTON 4TH REAL ESTATE DIST 2,982.84  
TOTAL 2,982.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7299  
PERCENT PRORATED 16.5100

22 WASHINGTON 4TH REAL ESTATE DIST

627.99

TOTAL

627.99



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

371			7/21/22
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	4TH REAL ESTATE DIST	192.84
	TOTAL	192.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7310  
PERCENT PRORATED 88.7700

22 WASHINGTON	4TH REAL ESTATE DIST	6,431.14
	TOTAL	6,431.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7337  
PERCENT PRORATED 11.2300

22 WASHINGTON	4TH REAL ESTATE DIST	813.58
	TOTAL	813.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8636  
PERCENT PRORATED .0000

23 CRETE  
COURT ORDERED REFUND ADJ  
4TH REAL ESTATE DIST

12.69CR  
8,790.28

TOTAL 8,777.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

380		7/21/22
CRETE TWP ROAD FUNDS		* ADVICE OF CREDIT *
RICHARD MOST	ACCOUNT NUMBER	XXXXXXXXXX4284
1367 WOOD ST	PERCENT PRORATED	.0000
CRETE IL 60417		

23 CRETE	COURT ORDERED REFUND ADJ	17.04CR
	4TH REAL ESTATE DIST	16,592.82
	TOTAL	16,575.78

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

387  
JOLIET TWP TOWN FUNDS  
IVAN DIAZ  
175 W JEFFERSON ST  
JOLIET IL 60432

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1717  
PERCENT PRORATED 94.4540

30 JOLIET

SPTAB REFUND ADJUSTMENT	7,075.62CR
4TH REAL ESTATE DIST	29,827.92
TOTAL	22,752.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

387			7/21/22
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *	
IVAN DIAZ	ACCOUNT NUMBER	XXXXXXXXXX5614	
175 W JEFFERSON ST	PERCENT PRORATED	1.3722	
JOLIET IL 60432			

30 JOLIET	SPTAB REFUND ADJUSTMENT	102.79CR
	4TH REAL ESTATE DIST	433.33
	TOTAL	330.54

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

387			7/21/22
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *	
IVAN DIAZ	ACCOUNT NUMBER	XXXXXXXXXX5630	
175 W JEFFERSON ST	PERCENT PRORATED	4.1738	
JOLIET IL 60432			

30 JOLIET	SPTAB REFUND ADJUSTMENT	312.67CR
	4TH REAL ESTATE DIST	1,318.06
	TOTAL	1,005.39



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

388  
JOLIET TWP ROAD FUNDS  
IVAN DIAZ  
175 W JEFFERSON ST  
JOLIET IL 60432

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5606  
PERCENT PRORATED .0000

30 JOLIET	SPTAB REFUND ADJUSTMENT	2,467.93CR
	4TH REAL ESTATE DIST	12,762.57
	TOTAL	10,294.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4264  
PERCENT PRORATED .0000

9 FLORENCE	4TH REAL ESTATE DIST	26.97
13 WILTON	4TH REAL ESTATE DIST	52.72
	TOTAL	79.69

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6660  
PERCENT PRORATED 92.7140

4 CHANNAHON	4TH REAL ESTATE DIST	90,253.08
5 TROY	4TH REAL ESTATE DIST	2,365.48
	TOTAL	92,618.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6125  
PERCENT PRORATED 7.2860

4 CHANNAHON	4TH REAL ESTATE DIST	7,092.61
5 TROY	4TH REAL ESTATE DIST	185.89
	TOTAL	7,278.50

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3793  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	21,016.99
	TOTAL	21,016.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6773  
PERCENT PRORATED 70.0000

30 JOLIET	4TH REAL ESTATE DIST	25,474.15
	TOTAL	25,474.15

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6781  
PERCENT PRORATED 30.0000

30 JOLIET	4TH REAL ESTATE DIST	10,917.49
	TOTAL	10,917.49

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

404  
ELWOOD FIRE DISTRICT  
AMANDA PERRY  
309 W MISSISSIPPI  
ELWOOD IL 60421 9211

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3519  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	1,499.73
10 JACKSON	4TH REAL ESTATE DIST	5,823.81
	TOTAL	7,323.54



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

406  
FRANKFORT FIRE DISTRICT  
SEAN FIERCE  
333 W NEBRASKA ST  
FRANKFORT IL 60423

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1160  
PERCENT PRORATED 86.5600

18 GREEN GARDEN	4TH REAL ESTATE DIST	7,395.98
19 FRANKFORT	4TH REAL ESTATE DIST	108,157.24
	TOTAL	115,553.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

406  
FRANKFORT FIRE DISTRICT  
SEAN FIERCE  
333 W NEBRASKA ST  
FRANKFORT IL 60423

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7351  
PERCENT PRORATED 13.4400

18 GREEN GARDEN	4TH REAL ESTATE DIST	1,148.36
19 FRANKFORT	4TH REAL ESTATE DIST	16,793.36
	TOTAL	17,941.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5312  
PERCENT PRORATED 89.4400

16 HOMER	SPTAB REFUND ADJUSTMENT	1,215.92CR
	4TH REAL ESTATE DIST	73,660.56
	TOTAL	72,444.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

407			7/21/22
HOMER FIRE DIST			* ADVICE OF CREDIT *
JAMES HOWARD			
16050 S CEDAR RD.	ACCOUNT NUMBER	XXXXXXXXXX4742	
LOCKPORT IL 60491	PERCENT PRORATED	10.5600	

16 HOMER	SPTAB REFUND ADJUSTMENT	143.56CR
	4TH REAL ESTATE DIST	8,696.95
	TOTAL	8,553.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0236  
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

1,954.10

TOTAL

1,954.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9570  
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	2,344.98
6 PLAINFIELD	4TH REAL ESTATE DIST	22,034.21
11 LOCKPORT	4TH REAL ESTATE DIST	161,597.72
12 DU PAGE	4TH REAL ESTATE DIST	5,791.38
16 HOMER	4TH REAL ESTATE DIST	29,239.62
30 JOLIET	4TH REAL ESTATE DIST	1,494.68
	TOTAL	222,502.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3337  
PERCENT PRORATED 90.8300

10 JACKSON	4TH REAL ESTATE DIST	731.13
13 WILTON	4TH REAL ESTATE DIST	2,241.63
14 MANHATTAN	4TH REAL ESTATE DIST	26,522.76
	TOTAL	29,495.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3509  
PERCENT PRORATED 9.1700

10 JACKSON	4TH REAL ESTATE DIST	73.81
13 WILTON	4TH REAL ESTATE DIST	226.31
14 MANHATTAN	4TH REAL ESTATE DIST	2,677.68
	TOTAL	2,977.80



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

411  
MOKENA FIRE DISTRICT  
JOSEPH CIRELLI  
19853 S WOLF RD  
MOKENA IL 60448

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0137  
PERCENT PRORATED 85.7523

16 HOMER	4TH REAL ESTATE DIST	3,834.42
19 FRANKFORT	4TH REAL ESTATE DIST	61,297.60
	TOTAL	65,132.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

411  
MOKENA FIRE DISTRICT  
JOSEPH CIRELLI  
19853 S WOLF RD  
MOKENA IL 60448

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4696  
PERCENT PRORATED 14.2477

16 HOMER 4TH REAL ESTATE DIST  
19 FRANKFORT 4TH REAL ESTATE DIST

637.09  
10,184.57

TOTAL 10,821.66

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

412  
NAPERVILLE FIRE DISTRICT  
KEN HAGENBAUMER  
1804 N NAPER BLVD STE350  
NAPERVILLE IL 60563

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3290  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	3,656.83
	TOTAL	3,656.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0929  
PERCENT PRORATED 92.7100

15 NEW LENOX	4TH REAL ESTATE DIST	98,061.87
	TOTAL	98,061.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5989  
PERCENT PRORATED 7.2900

15 NEW LENOX	4TH REAL ESTATE DIST	7,710.83
	TOTAL	7,710.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1830  
PERCENT PRORATED .0000

16 HOMER  
SPTAB REFUND ADJUSTMENT 120.66CR  
4TH REAL ESTATE DIST 34,542.85  
TOTAL 34,422.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2757  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	9,955.26
	TOTAL	9,955.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3618  
PERCENT PRORATED 90.0800

6	PLAINFIELD	4TH REAL ESTATE DIST	234,983.00
7	WHEATLAND	4TH REAL ESTATE DIST	63,802.20
		TOTAL	298,785.20



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1631  
PERCENT PRORATED 9.9200

6	PLAINFIELD	4TH REAL ESTATE DIST	25,877.35
7	WHEATLAND	4TH REAL ESTATE DIST	7,026.17
		TOTAL	32,903.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9300  
PERCENT PRORATED .0000

21 MONEE 4TH REAL ESTATE DIST  
23 CRETE 4TH REAL ESTATE DIST

7.35  
4,046.40

TOTAL 4,053.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1880  
PERCENT PRORATED .0000

5 TROY  
SPTAB REFUND ADJUSTMENT 59.13CR  
4TH REAL ESTATE DIST 44,154.30  
TOTAL 44,095.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7006  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	16,596.17
8 WESLEY	4TH REAL ESTATE DIST	7,145.88
9 FLORENCE	4TH REAL ESTATE DIST	2,573.56
	TOTAL	26,315.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0680  
PERCENT PRORATED 50.0100

2 REED	4TH REAL ESTATE DIST	2,846.59
	TOTAL	2,846.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1505  
PERCENT PRORATED 49.9900

2 REED	4TH REAL ESTATE DIST	2,845.46
	TOTAL	2,845.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

421  
MINOOKA FIRE DIST  
ANGELA ROBINSON  
7901 MINOOKA RD POBOX736  
MINOOKA IL 60447 0736

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6600  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	2,156.14
5 TROY	4TH REAL ESTATE DIST	1,133.79
	TOTAL	3,289.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4017  
PERCENT PRORATED 75.7534

1 CUSTER	4TH REAL ESTATE DIST	3,651.36
	TOTAL	3,651.36



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5008  
PERCENT PRORATED 24.2466

1 CUSTER	4TH REAL ESTATE DIST	1,168.70
	TOTAL	1,168.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0536  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	3,469.28
	TOTAL	3,469.28

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

424  
BEECHER FIRE PROTECTION DISTRICT  
ANGIE KOEHNE  
711 PENFIELD ST  
BEECHER IL 60401

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1363  
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	609.74
22 WASHINGTON	4TH REAL ESTATE DIST	18,133.54
	TOTAL	18,743.28

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8492  
PERCENT PRORATED .0000

18 GREEN GARDEN	4TH REAL ESTATE DIST	7,802.46
21 MONEE	4TH REAL ESTATE DIST	11,653.20
	TOTAL	19,455.66

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0194  
PERCENT PRORATED .0000

13 WILTON	4TH REAL ESTATE DIST	1,927.48
17 PEOTONE	4TH REAL ESTATE DIST	20,232.32
18 GREEN GARDEN	4TH REAL ESTATE DIST	1,051.05
20 WILL	4TH REAL ESTATE DIST	2,180.91
	TOTAL	25,391.76

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5686  
PERCENT PRORATED .0000

1 CUSTER	4TH REAL ESTATE DIST	.19
2 REED	4TH REAL ESTATE DIST	1,448.63
3 WILMINGTON	4TH REAL ESTATE DIST	104.00
	TOTAL	1,552.82

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2712  
PERCENT PRORATED .0000

14 MANHATTAN	4TH REAL ESTATE DIST	181.36
	TOTAL	181.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4852  
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	141.00
23	CRETE	4TH REAL ESTATE DIST	138.04
		TOTAL	279.04



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9235  
PERCENT PRORATED 77.7300

22 WASHINGTON 4TH REAL ESTATE DIST

229.24

TOTAL

229.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9243  
PERCENT PRORATED 22.2700

22 WASHINGTON 4TH REAL ESTATE DIST

65.68

TOTAL

65.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3411

PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	88.53
	TOTAL	88.53

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

1,846.98

TOTAL

1,846.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

6,985.20

TOTAL

6,985.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408

PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

9,576.11

TOTAL

9,576.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408

PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

11,764.74

TOTAL

11,764.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0889  
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	30.00
20 WILL	4TH REAL ESTATE DIST	43.77
	TOTAL	73.77



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7708  
PERCENT PRORATED .0000

14 MANHATTAN	4TH REAL ESTATE DIST	3,626.22
	TOTAL	3,626.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7708  
PERCENT PRORATED .0000

14 MANHATTAN	4TH REAL ESTATE DIST	9,826.64
	TOTAL	9,826.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4245  
PERCENT PRORATED .0000

22 WASHINGTON	4TH REAL ESTATE DIST	1,479.20
	TOTAL	1,479.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0064  
PERCENT PRORATED .0000

8 WESLEY 4TH REAL ESTATE DIST

715.05

TOTAL

715.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

604  
CHANNAHON SCHOOL DIST 17  
JEFFREY GROSSO  
24920 SOUTH SAGE ST  
CHANNAHON IL 60410

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	310,151.32
	TOTAL	310,151.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	10,263.51
5 TROY	4TH REAL ESTATE DIST	365,647.31
6 PLAINFIELD	4TH REAL ESTATE DIST	1,442.35
	TOTAL	377,353.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

606		7/21/22
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	5,695.83CR
	4TH REAL ESTATE DIST	492,033.01
	TOTAL	486,337.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

610  
LARAWAY SCHOOL DIST 70C  
DR JOE SALMIERI  
1715 ROWELL AVE  
JOLIET IL 60433

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6670  
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	6,416.32
30 JOLIET	4TH REAL ESTATE DIST	24,797.58
	TOTAL	31,213.90



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6862  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	5,533.34
30 JOLIET	4TH REAL ESTATE DIST	13,912.84
	TOTAL	19,446.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2398  
PERCENT PRORATED 95.1762

30 JOLIET	4TH REAL ESTATE DIST	16,718.81
	TOTAL	16,718.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2884  
PERCENT PRORATED 4.8238

30 JOLIET 4TH REAL ESTATE DIST

847.36

TOTAL

847.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	148,031.11CR
30 JOLIET	4TH REAL ESTATE DIST	20,796.57
	4TH REAL ESTATE DIST	608,844.81
	TOTAL	481,610.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8634  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	42,130.68
	TOTAL	42,130.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	115,544.59
	TOTAL	115,544.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0619  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	68,516.90
	TOTAL	68,516.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	9,055.70
	TOTAL	9,055.70



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	59,629.02
	TOTAL	59,629.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	41,126.26
12 DU PAGE	4TH REAL ESTATE DIST	1,603.34
16 HOMER	4TH REAL ESTATE DIST	120,385.81
	TOTAL	163,115.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

4 CHANNAHON	SPTAB REFUND ADJUSTMENT	194.26CR
5 TROY	4TH REAL ESTATE DIST	195,589.17
	4TH REAL ESTATE DIST	80,437.16
	TOTAL	275,832.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0071  
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	1,865.26
14 MANHATTAN	4TH REAL ESTATE DIST	128,265.41
	TOTAL	130,130.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	721,916.66
	TOTAL	721,916.66

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	2,539.89
19 FRANKFORT	4TH REAL ESTATE DIST	379,582.85
	TOTAL	382,122.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	9,432.95
19 FRANKFORT	4TH REAL ESTATE DIST	183,561.31
	TOTAL	192,994.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

628  
SUMMIT HILL SCHOOL DISTRICT 161  
DR. PAUL MCDERMOTT  
20100 SOUTH SPRUCE DRIVE  
FRANKFORT IL 60423

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	320,527.89
	TOTAL	320,527.89



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

23 CRETE 4TH REAL ESTATE DIST

44,069.90

TOTAL

44,069.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-083  
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	3,678.14
22 WASHINGTON	4TH REAL ESTATE DIST	109,388.49
	TOTAL	113,066.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3101  
PERCENT PRORATED .0000

4 CHANNAHON	SPTAB REFUND ADJUSTMENT	264.55CR
5 TROY	4TH REAL ESTATE DIST	478.30
	4TH REAL ESTATE DIST	82,541.00
	TOTAL	82,754.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

632		7/21/22
CRETE-MONEE SCHOOL DISTRICT 201U		* ADVICE OF CREDIT *
KENNETH SURMA	ACCOUNT NUMBER	XXXXXXXXXX2503
1500 S SANGAMON ST	PERCENT PRORATED	.0000
CRETE IL 60417-2899		

21 MONEE	COURT ORDERED REFUND ADJ	523.18CR
23 CRETE	4TH REAL ESTATE DIST	242,358.20
	4TH REAL ESTATE DIST	288,714.02
	TOTAL	530,549.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503

PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	7,466.49
6 PLAINFIELD	4TH REAL ESTATE DIST	1,852,669.33
7 WHEATLAND	4TH REAL ESTATE DIST	374,777.04
11 LOCKPORT	4TH REAL ESTATE DIST	25,582.28
12 DU PAGE	4TH REAL ESTATE DIST	412,261.33
TOTAL		2,672,756.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

634  
ELWOOD SCHOOL DISTRICT 203  
TIM PAGE  
409 N CHICAGO AVE  
ELWOOD IL 60421

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5597  
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	18,799.60
	TOTAL	18,799.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	93,453.82CR
4	CHANNAHON 4TH REAL ESTATE DIST	54,644.97
5	TROY 4TH REAL ESTATE DIST	225,291.67
6	PLAINFIELD 4TH REAL ESTATE DIST	918.89
10	JACKSON 4TH REAL ESTATE DIST	24,305.97
15	NEW LENOX 4TH REAL ESTATE DIST	15,866.22
30	JOLIET 4TH REAL ESTATE DIST	440,328.22
	TOTAL	667,902.12

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	2,790.17CR
11 LOCKPORT	4TH REAL ESTATE DIST	190,879.75
12 DU PAGE	4TH REAL ESTATE DIST	1,008.24
16 HOMER	4TH REAL ESTATE DIST	317,905.97
	TOTAL	507,003.79



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0187  
PERCENT PRORATED .0000

13 WILTON	4TH REAL ESTATE DIST	16,689.48
14 MANHATTAN	4TH REAL ESTATE DIST	4,029.10
17 PEOTONE	4TH REAL ESTATE DIST	74,299.59
18 GREEN GARDEN	4TH REAL ESTATE DIST	74,257.08
20 WILL	4TH REAL ESTATE DIST	8,009.00
	TOTAL	177,284.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4939  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	63,313.20
4 CHANNAHON	4TH REAL ESTATE DIST	3,923.07
8 WESLEY	4TH REAL ESTATE DIST	26,797.96
9 FLORENCE	4TH REAL ESTATE DIST	9,818.00
	TOTAL	103,852.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

640  
LINCOLN-WAY HIGH SCHOOL DIST 210  
MICHAEL DUBACK  
1801 E LINCOLN HWY  
NEW LENOX IL 60451

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	963.75
14 MANHATTAN	4TH REAL ESTATE DIST	66,272.93
15 NEW LENOX	4TH REAL ESTATE DIST	399,385.30
19 FRANKFORT	4TH REAL ESTATE DIST	546,710.79
TOTAL		1,013,332.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

641  
OSWEGO COM UNIT SCHOOL DIST 308  
JOHN PETZKE  
4175 RT 71  
OSWEGO IL 60543

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	293,996.48
	TOTAL	293,996.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	32,883.26
	TOTAL	32,883.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

644  
INDIAN PRAIRIE SCHOOL DIST 204U  
MATT SHIPLEY  
780 SHORELINE DRIVE  
AURORA IL 60504

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

7 WHEATLAND  
12 DU PAGE

COURT ORDERED REFUND ADJ  
4TH REAL ESTATE DIST  
4TH REAL ESTATE DIST

628.07CR  
1,403,390.54  
7,765.89

TOTAL 1,410,528.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	360,545.71
12 DU PAGE	4TH REAL ESTATE DIST	1,344,046.14
	TOTAL	1,704,591.85

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

203,411.28

TOTAL

203,411.28



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

1 CUSTER	4TH REAL ESTATE DIST	42,616.34
2 REED	4TH REAL ESTATE DIST	64,618.46
	TOTAL	107,234.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

651		7/21/22
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	COURT ORDERED REFUND ADJ	23.83CR
12 DU PAGE	4TH REAL ESTATE DIST	53,561.45
	4TH REAL ESTATE DIST	8,632.58
	TOTAL	62,170.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2850  
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	28.01CR
20 WILL	4TH REAL ESTATE DIST	252.86
21 MONEE	4TH REAL ESTATE DIST	12,860.93
22 WASHINGTON	4TH REAL ESTATE DIST	7,520.32
23 CRETE	4TH REAL ESTATE DIST	19,312.32
	TOTAL	39,918.42

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	21,492.23
	TOTAL	21,492.23



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
 \* ADVICE OF CREDIT \*  
 ACCOUNT NUMBER XXXXXXXXXXX2172  
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	11,067.21CR
1	CUSTER 4TH REAL ESTATE DIST	3,060.76
2	REED 4TH REAL ESTATE DIST	4,641.04
3	WILMINGTON 4TH REAL ESTATE DIST	4,304.70
4	CHANNAHON 4TH REAL ESTATE DIST	30,329.97
5	TROY 4TH REAL ESTATE DIST	36,016.91
6	PLAINFIELD 4TH REAL ESTATE DIST	101,089.15
7	WHEATLAND 4TH REAL ESTATE DIST	20,428.06
8	WESLEY 4TH REAL ESTATE DIST	1,822.08
9	FLORENCE 4TH REAL ESTATE DIST	667.53
10	JACKSON 4TH REAL ESTATE DIST	2,910.74
11	LOCKPORT 4TH REAL ESTATE DIST	44,202.43
12	DU PAGE 4TH REAL ESTATE DIST	76,839.58
13	WILTON 4TH REAL ESTATE DIST	1,306.20
14	MANHATTAN 4TH REAL ESTATE DIST	8,900.17
15	NEW LENOX 4TH REAL ESTATE DIST	53,553.70
16	HOMER 4TH REAL ESTATE DIST	47,129.13
17	PEOTONE 4TH REAL ESTATE DIST	5,815.07
18	GREEN GARDEN 4TH REAL ESTATE DIST	5,811.74
19	FRANKFORT 4TH REAL ESTATE DIST	70,819.33
20	WILL 4TH REAL ESTATE DIST	626.85
30	JOLIET 4TH REAL ESTATE DIST	50,469.71
	TOTAL	559,677.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	10,164.31
	TOTAL	10,164.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

6 PLAINFIELD 4TH REAL ESTATE DIST

6,613.53

TOTAL

6,613.53



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5402  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	236,509.53
	TOTAL	236,509.53

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3169  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	1,985.60
	TOTAL	1,985.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5402  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	219.52
	TOTAL	219.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5326  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	1,719.54
	TOTAL	1,719.54

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED 66.9272

6 PLAINFIELD	4TH REAL ESTATE DIST	402.18
11 LOCKPORT	4TH REAL ESTATE DIST	2,046.87
12 DU PAGE	4TH REAL ESTATE DIST	4,743.93
	TOTAL	7,192.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1402  
PERCENT PRORATED 33.0728

6 PLAINFIELD	4TH REAL ESTATE DIST	198.74
11 LOCKPORT	4TH REAL ESTATE DIST	1,011.49
12 DU PAGE	4TH REAL ESTATE DIST	2,344.27
	TOTAL	3,554.50

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	2,821.04CR
5 TROY	4TH REAL ESTATE DIST	6,586.71
6 PLAINFIELD	4TH REAL ESTATE DIST	5,801.16
10 JACKSON	4TH REAL ESTATE DIST	220.98
15 NEW LENOX	4TH REAL ESTATE DIST	1,145.84
30 JOLIET	4TH REAL ESTATE DIST	15,758.44
	TOTAL	26,692.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	230.23
	TOTAL	230.23



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7357  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	2,752.32
	TOTAL	2,752.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

760  
VILLAGE OF MOKENA TIF 1  
SHARON DANGLES  
11004 CARPENTER STREET  
MOKENA IL 60448

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED .0000

19 FRANKFORT 4TH REAL ESTATE DIST

1,773.68

TOTAL 1,773.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	13,141.32
	TOTAL	13,141.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	159.10
	TOTAL	159.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0437  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	8,568.57
	TOTAL	8,568.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET

SPTAB REFUND ADJUSTMENT	46,438.15CR
MISCELLANEOUS ADJUSTMENT	41,850.60
4TH REAL ESTATE DIST	4,587.55
TOTAL	.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	5,753.00
	TOTAL	5,753.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7760  
PERCENT PRORATED .0000

21 MONEE	4TH REAL ESTATE DIST	2,966.99
	TOTAL	2,966.99



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE

4TH REAL ESTATE DIST

3,169.17

TOTAL

3,169.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8168  
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	742.24
	TOTAL	742.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	1,866.09
	TOTAL	1,866.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4188  
PERCENT PRORATED .0000

22 WASHINGTON	4TH REAL ESTATE DIST	274.90
	TOTAL	274.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX-008  
PERCENT PRORATED .0000

22 WASHINGTON 4TH REAL ESTATE DIST

5,684.35

TOTAL

5,684.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-008  
PERCENT PRORATED .0000

22 WASHINGTON	4TH REAL ESTATE DIST	2,155.64
	TOTAL	2,155.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	19,479.76
	TOTAL	19,479.76

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	286.07
	TOTAL	286.07



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1236  
PERCENT PRORATED 71.0656

4 CHANNAHON	4TH REAL ESTATE DIST	35,240.20
5 TROY	4TH REAL ESTATE DIST	1,232.16
	TOTAL	36,472.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1457  
PERCENT PRORATED 28.9344

4 CHANNAHON 4TH REAL ESTATE DIST  
5 TROY 4TH REAL ESTATE DIST

14,348.07  
501.68

TOTAL 14,849.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1236  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	3,902.04
5 TROY	4TH REAL ESTATE DIST	116.68
	TOTAL	4,018.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

807  
CITY OF CREST HILL  
LISA BANOVTZ  
1610 PLAINFIELD RD  
CREST HILL IL 60403

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED 65.4228

5 TROY	4TH REAL ESTATE DIST	738.64
6 PLAINFIELD	4TH REAL ESTATE DIST	385.58
11 LOCKPORT	4TH REAL ESTATE DIST	14,757.83
30 JOLIET	4TH REAL ESTATE DIST	470.81
	TOTAL	16,352.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

807  
CITY OF CREST HILL  
LISA BANOVTZ  
1610 PLAINFIELD RD  
CREST HILL IL 60403

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5784  
PERCENT PRORATED 34.5772

5 TROY	4TH REAL ESTATE DIST	390.38
6 PLAINFIELD	4TH REAL ESTATE DIST	203.79
11 LOCKPORT	4TH REAL ESTATE DIST	7,799.79
30 JOLIET	4TH REAL ESTATE DIST	248.83
	TOTAL	8,642.79

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

808  
CITY OF CREST HILL RD & BRIDGE  
LISA BANOVETZ  
1610 PLAINFIELD RD  
CREST HILL IL 60435

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED .0000

5 TROY	4TH REAL ESTATE DIST	88.93
6 PLAINFIELD	4TH REAL ESTATE DIST	54.72
11 LOCKPORT	4TH REAL ESTATE DIST	2,000.83
30 JOLIET	4TH REAL ESTATE DIST	80.71
	TOTAL	2,225.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6751  
PERCENT PRORATED 85.0021

23 CRETE	COURT ORDERED REFUND ADJ	93.64CR
	4TH REAL ESTATE DIST	20,796.32
	TOTAL	20,702.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1090  
PERCENT PRORATED 14.9979

23 CRETE	COURT ORDERED REFUND ADJ	16.52CR
	4TH REAL ESTATE DIST	3,669.34
	TOTAL	3,652.82



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

810		7/21/22
VILLAGE OF CRETE RD & BRIDGE		* ADVICE OF CREDIT *
KIMBERLY ADAMS	ACCOUNT NUMBER	XXXXXXXXXX6786
524 W EXCHANGE ST	PERCENT PRORATED	.0000
CRETE IL 60417 0337		

23 CRETE	COURT ORDERED REFUND ADJ	14.74CR
	4TH REAL ESTATE DIST	3,315.75
	TOTAL	3,301.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX86 8  
PERCENT PRORATED 59.6470

7 WHEATLAND	4TH REAL ESTATE DIST	30,214.17
	TOTAL	30,214.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX09 8  
PERCENT PRORATED 17.9039

7 WHEATLAND	4TH REAL ESTATE DIST	9,069.22
	TOTAL	9,069.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX76 0  
PERCENT PRORATED 22.4491

7 WHEATLAND	4TH REAL ESTATE DIST	11,371.58
	TOTAL	11,371.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX86 8  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	63.31
	TOTAL	63.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

813  
VILLAGE OF ELWOOD  
ROBERTA DAY  
401 E MISSISSIPPI AVE  
ELWOOD IL 60421 0435

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6951  
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	1,321.01
	TOTAL	1,321.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

814  
VILLAGE OF ELWOOD RD & BRIDGE  
ROBERTA DAY  
401 E MISSISSIPPI AVE  
ELWOOD IL 60421 0435

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6951

PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	380.34
	TOTAL	380.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1071  
PERCENT PRORATED 56.3205

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

55.03  
20,869.17

TOTAL 20,924.20



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4612  
PERCENT PRORATED 43.6795

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

42.67  
16,185.13

TOTAL 16,227.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1071  
PERCENT PRORATED .0000

18 GREEN GARDEN	4TH REAL ESTATE DIST	50.83
19 FRANKFORT	4TH REAL ESTATE DIST	8,774.26
	TOTAL	8,825.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6063  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	148.80
	TOTAL	148.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX6063  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	21.95
	TOTAL	21.95

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED 13.4543

	SPTAB REFUND ADJUSTMENT	5,424.74CR
5 TROY	4TH REAL ESTATE DIST	8,605.57
6 PLAINFIELD	4TH REAL ESTATE DIST	7,579.30
10 JACKSON	4TH REAL ESTATE DIST	288.71
15 NEW LENOX	4TH REAL ESTATE DIST	1,497.02
30 JOLIET	4TH REAL ESTATE DIST	20,588.04
	TOTAL	33,133.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 39.5438

	SPTAB REFUND ADJUSTMENT	15,943.96CR
5 TROY	4TH REAL ESTATE DIST	25,292.81
6 PLAINFIELD	4TH REAL ESTATE DIST	22,276.47
10 JACKSON	4TH REAL ESTATE DIST	848.55
15 NEW LENOX	4TH REAL ESTATE DIST	4,399.93
30 JOLIET	4TH REAL ESTATE DIST	60,510.72
	TOTAL	97,384.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 47.0019

	SPTAB REFUND ADJUSTMENT	18,951.05CR
5 TROY	4TH REAL ESTATE DIST	30,063.13
6 PLAINFIELD	4TH REAL ESTATE DIST	26,477.88
10 JACKSON	4TH REAL ESTATE DIST	1,008.60
15 NEW LENOX	4TH REAL ESTATE DIST	5,229.78
30 JOLIET	4TH REAL ESTATE DIST	71,923.25
	TOTAL	115,751.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	2,465.96CR
5 TROY	4TH REAL ESTATE DIST	2,602.42
6 PLAINFIELD	4TH REAL ESTATE DIST	2,701.23
10 JACKSON	4TH REAL ESTATE DIST	197.20
15 NEW LENOX	4TH REAL ESTATE DIST	838.14
30 JOLIET	4TH REAL ESTATE DIST	8,862.67
	TOTAL	12,735.70



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2028  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	26,526.30
16 HOMER	4TH REAL ESTATE DIST	25,448.61
	TOTAL	51,974.91

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2028  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	1,614.33
16 HOMER	4TH REAL ESTATE DIST	1,388.07
	TOTAL	3,002.40

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0160  
PERCENT PRORATED 80.4326

14 MANHATTAN	4TH REAL ESTATE DIST	14,723.67
	TOTAL	14,723.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1134  
PERCENT PRORATED 19.5674

14 MANHATTAN	4TH REAL ESTATE DIST	3,581.93
	TOTAL	3,581.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0160  
PERCENT PRORATED .0000

14 MANHATTAN	4TH REAL ESTATE DIST	206.28
	TOTAL	206.28

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

825  
VILLAGE OF MOKENA  
SHARON DANGLES  
11004 CARPENTER ST  
MOKENA IL 60448

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED 46.2098

15 NEW LENOX  
19 FRANKFORT

4TH REAL ESTATE DIST  
4TH REAL ESTATE DIST

2,176.31  
8,669.74

TOTAL 10,846.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

825  
VILLAGE OF MOKENA  
SHARON DANGLES  
11004 CARPENTER ST  
MOKENA IL 60448

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6721  
PERCENT PRORATED 53.7902

15 NEW LENOX  
19 FRANKFORT

4TH REAL ESTATE DIST  
4TH REAL ESTATE DIST

2,533.32  
10,091.95

TOTAL 12,625.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

826  
VILLAGE OF MOKENA RD & BRIDGE  
SHARON DANGLES  
11004 CARPENTER ST  
MOKENA IL 60448

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	1,631.75
19 FRANKFORT	4TH REAL ESTATE DIST	6,412.04
	TOTAL	8,043.79



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7289  
PERCENT PRORATED 71.8183

21 MONEE

4TH REAL ESTATE DIST

9,281.25

TOTAL

9,281.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4866  
PERCENT PRORATED 28.1817

21 MONEE

4TH REAL ESTATE DIST

3,641.99

TOTAL

3,641.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7290  
PERCENT PRORATED .0000

21 MONEE	4TH REAL ESTATE DIST	925.84
	TOTAL	925.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED 49.4733

15 NEW LENOX	4TH REAL ESTATE DIST	17,410.18
16 HOMER	4TH REAL ESTATE DIST	243.13
	TOTAL	17,653.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3707  
PERCENT PRORATED 50.5267

15 NEW LENOX 4TH REAL ESTATE DIST  
16 HOMER 4TH REAL ESTATE DIST

17,780.89  
248.30

TOTAL 18,029.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	9,086.97
16 HOMER	4TH REAL ESTATE DIST	69.18
	TOTAL	9,156.15

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED 76.1432

21	MONEE	4TH REAL ESTATE DIST	21,266.73
23	CRETE	4TH REAL ESTATE DIST	330.65
		TOTAL	21,597.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7864  
PERCENT PRORATED 8.9765

21	MONEE	4TH REAL ESTATE DIST	2,507.13
23	CRETE	4TH REAL ESTATE DIST	38.98
		TOTAL	2,546.11



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7872  
PERCENT PRORATED 14.8803

21	MONEE	4TH REAL ESTATE DIST	4,156.06
23	CRETE	4TH REAL ESTATE DIST	64.62
		TOTAL	4,220.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	417.54
23	CRETE	4TH REAL ESTATE DIST	10.23
		TOTAL	427.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0249  
PERCENT PRORATED 84.8382

17 PEOTONE	4TH REAL ESTATE DIST	6,730.86
20 WILL	4TH REAL ESTATE DIST	467.12
	TOTAL	7,197.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4271  
PERCENT PRORATED 15.1618

17 PEOTONE	4TH REAL ESTATE DIST	1,202.90
20 WILL	4TH REAL ESTATE DIST	83.48
	TOTAL	1,286.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0249  
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	464.91
20 WILL	4TH REAL ESTATE DIST	114.98
	TOTAL	579.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED 77.3827

6	PLAINFIELD	4TH REAL ESTATE DIST	94,578.82
7	WHEATLAND	4TH REAL ESTATE DIST	21,730.95
		TOTAL	116,309.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2308  
PERCENT PRORATED 22.6173

6 PLAINFIELD	4TH REAL ESTATE DIST	27,643.35
7 WHEATLAND	4TH REAL ESTATE DIST	6,351.49
	TOTAL	33,994.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	13,481.40
7 WHEATLAND	4TH REAL ESTATE DIST	138.36
	TOTAL	13,619.76



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9756  
PERCENT PRORATED .0000

30 JOLIET

4TH REAL ESTATE DIST

1,416.61

TOTAL

1,416.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9756  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	375.58
	TOTAL	375.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED 81.9495

6 PLAINFIELD	4TH REAL ESTATE DIST	9,894.89
11 LOCKPORT	4TH REAL ESTATE DIST	32,677.70
12 DU PAGE	4TH REAL ESTATE DIST	28,224.29
	TOTAL	70,796.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0087  
PERCENT PRORATED 18.0505

6 PLAINFIELD	4TH REAL ESTATE DIST	2,179.48
11 LOCKPORT	4TH REAL ESTATE DIST	7,197.71
12 DU PAGE	4TH REAL ESTATE DIST	6,216.79
	TOTAL	15,593.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

6 PLAINFIELD	4TH REAL ESTATE DIST	632.75
11 LOCKPORT	4TH REAL ESTATE DIST	1,996.27
	TOTAL	2,629.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0315  
PERCENT PRORATED 74.8533

23 CRETE

4TH REAL ESTATE DIST

10,749.77

TOTAL

10,749.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2098  
PERCENT PRORATED 25.1467

23 CRETE

4TH REAL ESTATE DIST

3,611.35

TOTAL

3,611.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0218  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	1,810.14
	TOTAL	1,810.14



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0305  
PERCENT PRORATED 55.0900

7 WHEATLAND	COURT ORDERED REFUND ADJ	31.95CR
12 DU PAGE	4TH REAL ESTATE DIST	62,208.56
	4TH REAL ESTATE DIST	10,151.39
	TOTAL	72,328.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3267  
PERCENT PRORATED 19.2269

7 WHEATLAND	COURT ORDERED REFUND ADJ	11.15CR
12 DU PAGE	4TH REAL ESTATE DIST	21,711.34
	4TH REAL ESTATE DIST	3,542.93
	TOTAL	25,243.12

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7188  
PERCENT PRORATED 25.6831

7 WHEATLAND	COURT ORDERED REFUND ADJ	14.89CR
12 DU PAGE	4TH REAL ESTATE DIST	29,001.79
	4TH REAL ESTATE DIST	4,732.60
	TOTAL	33,719.50

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0305  
PERCENT PRORATED .0000

7 WHEATLAND  
COURT ORDERED REFUND ADJ  
4TH REAL ESTATE DIST

.31CR

525.62

TOTAL

525.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8996  
PERCENT PRORATED .0000

9 FLORENCE	4TH REAL ESTATE DIST	38.07
	TOTAL	38.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8996  
PERCENT PRORATED .0000

9 FLORENCE	4TH REAL ESTATE DIST	34.05
	TOTAL	34.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX6583  
PERCENT PRORATED 64.5689

1 CUSTER	4TH REAL ESTATE DIST	.94
3 WILMINGTON	4TH REAL ESTATE DIST	6,839.95
8 WESLEY	4TH REAL ESTATE DIST	37.73
9 FLORENCE	4TH REAL ESTATE DIST	425.12
	TOTAL	7,303.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2205  
PERCENT PRORATED 35.4311

1 CUSTER	4TH REAL ESTATE DIST	.51
3 WILMINGTON	4TH REAL ESTATE DIST	3,753.31
8 WESLEY	4TH REAL ESTATE DIST	20.71
9 FLORENCE	4TH REAL ESTATE DIST	233.27
	TOTAL	4,007.80



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6583  
PERCENT PRORATED .0000

1 CUSTER	4TH REAL ESTATE DIST	.23
3 WILMINGTON	4TH REAL ESTATE DIST	751.42
8 WESLEY	4TH REAL ESTATE DIST	5.45
9 FLORENCE	4TH REAL ESTATE DIST	65.41
	TOTAL	822.51

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED 52.6686

7 WHEATLAND	4TH REAL ESTATE DIST	11,040.05
12 DU PAGE	4TH REAL ESTATE DIST	109,778.75
	TOTAL	120,818.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4765  
PERCENT PRORATED 25.3015

7 WHEATLAND	4TH REAL ESTATE DIST	5,303.54
12 DU PAGE	4TH REAL ESTATE DIST	52,736.68
	TOTAL	58,040.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5514  
PERCENT PRORATED 22.0299

7 WHEATLAND	4TH REAL ESTATE DIST	4,617.77
12 DU PAGE	4TH REAL ESTATE DIST	45,917.58
	TOTAL	50,535.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	53.83
	TOTAL	53.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

851		7/21/22
VILLAGE OF SHOREWOOD		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0220
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	57.8871
SHOREWOOD IL 60404		

5 TROY	SPTAB REFUND ADJUSTMENT	13.04CR
	4TH REAL ESTATE DIST	8,434.63
	TOTAL	8,421.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5253  
PERCENT PRORATED 42.1129

5 TROY  
SPTAB REFUND ADJUSTMENT 9.49CR  
4TH REAL ESTATE DIST 6,136.20  
TOTAL 6,126.71

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	3.57CR
	4TH REAL ESTATE DIST	2,319.65
	TOTAL	2,316.08



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8335  
PERCENT PRORATED 78.2299

21	MONEE	4TH REAL ESTATE DIST	56,177.49
23	CRETE	4TH REAL ESTATE DIST	1,193.34
		TOTAL	57,370.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 9.8539

21	MONEE	4TH REAL ESTATE DIST	7,076.16
23	CRETE	4TH REAL ESTATE DIST	150.31
		TOTAL	7,226.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3062  
PERCENT PRORATED 11.9162

21	MONEE	4TH REAL ESTATE DIST	8,557.11
23	CRETE	4TH REAL ESTATE DIST	181.78
		TOTAL	8,738.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7304  
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	2,078.66
23	CRETE	4TH REAL ESTATE DIST	69.55
		TOTAL	2,148.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0770  
PERCENT PRORATED 82.7200

19 FRANKFORT	4TH REAL ESTATE DIST	28,111.80
	TOTAL	28,111.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4821  
PERCENT PRORATED 17.2800

19 FRANKFORT	4TH REAL ESTATE DIST	5,872.48
	TOTAL	5,872.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0770  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	2,024.30
	TOTAL	2,024.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5876  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	217.12
	TOTAL	217.12



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5876  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	27.54
	TOTAL	27.54

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5001  
PERCENT PRORATED 81.0329

4 CHANNAHON	4TH REAL ESTATE DIST	2,595.71
	TOTAL	2,595.71

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9151  
PERCENT PRORATED 18.9671

4 CHANNAHON

4TH REAL ESTATE DIST

607.57

TOTAL

607.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5001  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	263.30
	TOTAL	263.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6457  
PERCENT PRORATED 64.9204

19 FRANKFORT	4TH REAL ESTATE DIST	907.92
	TOTAL	907.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4722  
PERCENT PRORATED 35.0796

19 FRANKFORT	4TH REAL ESTATE DIST	490.60
	TOTAL	490.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX6457  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	233.87
	TOTAL	233.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

880  
AURORA PUBLIC LIBRARY  
MICHAELA HABERKERN  
101 S RIVER ST  
AURORA IL 60506

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1599  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	9,165.45
	TOTAL	9,165.45



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9694  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	733.55
	TOTAL	733.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	210.68CR
16 HOMER	4TH REAL ESTATE DIST	46.82
	4TH REAL ESTATE DIST	16,152.65
	TOTAL	15,988.79

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

888  
VILLAGE OF HOMER GLEN RD & BR  
JOHN SAWYERS  
14240 W 151ST ST  
HOMER GLEN IL 60491

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	201.05CR
16 HOMER	4TH REAL ESTATE DIST	26.90
	4TH REAL ESTATE DIST	5,059.27
	TOTAL	4,885.12

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1355  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	796.08
	TOTAL	796.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9008  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	3,173.92
8 WESLEY	4TH REAL ESTATE DIST	17.51
9 FLORENCE	4TH REAL ESTATE DIST	197.27
	TOTAL	3,388.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0338  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	63,571.75
16 HOMER	4TH REAL ESTATE DIST	12,638.18
	TOTAL	76,209.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3219  
PERCENT PRORATED .0000

23 CRETE	COURT ORDERED REFUND ADJ	30.10CR
	4TH REAL ESTATE DIST	6,414.67
	TOTAL	6,384.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8013  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	7,980.46
19 FRANKFORT	4TH REAL ESTATE DIST	29,779.92
	TOTAL	37,760.38



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

905  
JOLIET PARK DISTRICT  
GLENN KELLEY  
3000 W JEFFERSON ST  
JOLIET IL 60435

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9524  
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	15,577.71CR
10 JACKSON	4TH REAL ESTATE DIST	23,956.67
30 JOLIET	4TH REAL ESTATE DIST	799.81
	4TH REAL ESTATE DIST	69,516.84
	TOTAL	78,695.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3167  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	37,933.76
16 HOMER	4TH REAL ESTATE DIST	366.88
	TOTAL	38,300.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

907  
PEOTONE PARK DISTRICT  
BARBARA SIM  
PO BOX 445  
PEOTONE IL 60468 0445

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2609  
PERCENT PRORATED .0000

17 PEOTONE	4TH REAL ESTATE DIST	3,116.75
20 WILL	4TH REAL ESTATE DIST	216.30
	TOTAL	3,333.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4797  
PERCENT PRORATED .0000

7 WHEATLAND	COURT ORDERED REFUND ADJ	35.25CR
12 DU PAGE	4TH REAL ESTATE DIST	68,722.07
	4TH REAL ESTATE DIST	10,920.80
	TOTAL	79,607.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2617  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	455.34
	TOTAL	455.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9636  
PERCENT PRORATED .0000

2 REED

4TH REAL ESTATE DIST

462.20

TOTAL

462.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0254  
PERCENT PRORATED .0000

6 PLAINFIELD 4TH REAL ESTATE DIST  
7 WHEATLAND 4TH REAL ESTATE DIST

89,659.89  
13,844.29

TOTAL 103,504.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1319  
PERCENT PRORATED .0000

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

65.35  
22,724.10

TOTAL 22,789.45



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8944  
PERCENT PRORATED .0000

7 WHEATLAND  
12 DU PAGE

4TH REAL ESTATE DIST  
4TH REAL ESTATE DIST

11,444.96  
113,805.01

TOTAL 125,249.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2963  
PERCENT PRORATED 90.0600

14 MANHATTAN	4TH REAL ESTATE DIST	11,322.47
	TOTAL	11,322.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9105  
PERCENT PRORATED 9.9400

14 MANHATTAN 4TH REAL ESTATE DIST

1,249.67

TOTAL 1,249.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8224  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	36,506.73
5 TROY	4TH REAL ESTATE DIST	915.23
	TOTAL	37,421.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6727  
PERCENT PRORATED .0000

7 WHEATLAND 4TH REAL ESTATE DIST

11,872.20

TOTAL 11,872.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

919  
FRANKFORT SQUARE PARK DIST  
AUDREY MARCQUENSKI  
7540 W BRAEMAR LANE  
FRANKFORT IL 60423

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0849  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	23,619.22
	TOTAL	23,619.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9636  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	1,973.70
	TOTAL	1,973.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	6,938.14CR
5 TROY	4TH REAL ESTATE DIST	9,844.30
6 PLAINFIELD	4TH REAL ESTATE DIST	8,670.32
10 JACKSON	4TH REAL ESTATE DIST	330.25
15 NEW LENOX	4TH REAL ESTATE DIST	1,712.53
30 JOLIET	4TH REAL ESTATE DIST	23,551.94
	TOTAL	37,171.20



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

922		7/21/22
CITY OF NAPERVILLE LIBRARY		* ADVICE OF CREDIT *
RACHEL MAYER	ACCOUNT NUMBER	XXXXXXXXXX1411
400 S EAGLE ST	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

7 WHEATLAND	COURT ORDERED REFUND ADJ	23.14CR
12 DU PAGE	4TH REAL ESTATE DIST	44,176.69
	4TH REAL ESTATE DIST	7,208.94
	TOTAL	51,362.49

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	3,122.26
23	CRETE	4TH REAL ESTATE DIST	48.54
		TOTAL	3,170.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1889  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	9,187.96
	TOTAL	9,187.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7902  
PERCENT PRORATED .0000

6	PLAINFIELD	4TH REAL ESTATE DIST	54,891.02
7	WHEATLAND	4TH REAL ESTATE DIST	14,133.71
		TOTAL	69,024.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

942  
CRETE PUBLIC LIBRARY  
DAVE SIEFFERT  
1177 N MAIN STREET  
CRETE IL 60417

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7494  
PERCENT PRORATED .0000

23 CRETE	COURT ORDERED REFUND ADJ	34.13CR
	4TH REAL ESTATE DIST	19,297.87
	TOTAL	19,263.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	4,894.15
	TOTAL	4,894.15

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5809  
PERCENT PRORATED .0000

20 WILL	4TH REAL ESTATE DIST	110.46
22 WASHINGTON	4TH REAL ESTATE DIST	3,285.16
	TOTAL	3,395.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED 68.2300

5 TROY	4TH REAL ESTATE DIST	364.55
6 PLAINFIELD	4TH REAL ESTATE DIST	190.30
11 LOCKPORT	4TH REAL ESTATE DIST	27,797.72
12 DU PAGE	4TH REAL ESTATE DIST	7,027.52
30 JOLIET	4TH REAL ESTATE DIST	232.36
	TOTAL	35,612.45



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX1028  
PERCENT PRORATED 31.7700

5 TROY	4TH REAL ESTATE DIST	169.74
6 PLAINFIELD	4TH REAL ESTATE DIST	88.61
11 LOCKPORT	4TH REAL ESTATE DIST	12,943.48
12 DU PAGE	4TH REAL ESTATE DIST	3,272.23
30 JOLIET	4TH REAL ESTATE DIST	108.20
	TOTAL	16,582.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5799  
PERCENT PRORATED .0000

7 WHEATLAND	4TH REAL ESTATE DIST	284.38
12 DU PAGE	4TH REAL ESTATE DIST	127,331.26
	TOTAL	127,615.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6434  
PERCENT PRORATED .0000

3 WILMINGTON	4TH REAL ESTATE DIST	4,300.19
8 WESLEY	4TH REAL ESTATE DIST	1,820.11
9 FLORENCE	4TH REAL ESTATE DIST	666.84
	TOTAL	6,787.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0453  
PERCENT PRORATED .0000

10 JACKSON	4TH REAL ESTATE DIST	1,672.40
14 MANHATTAN	4TH REAL ESTATE DIST	6,356.36
	TOTAL	8,028.76

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3281  
PERCENT PRORATED .0000

15 NEW LENOX	4TH REAL ESTATE DIST	37,668.03
30 JOLIET	4TH REAL ESTATE DIST	138.00
	TOTAL	37,806.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8752  
PERCENT PRORATED .0000

13 WILTON	4TH REAL ESTATE DIST	482.48
17 PEOTONE	4TH REAL ESTATE DIST	2,147.96
18 GREEN GARDEN	4TH REAL ESTATE DIST	2,146.74
20 WILL	4TH REAL ESTATE DIST	231.53
21 MONEE	4TH REAL ESTATE DIST	1,207.77
	TOTAL	6,216.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0130  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	29,161.33
	TOTAL	29,161.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6846  
PERCENT PRORATED .0000

19 FRANKFORT	4TH REAL ESTATE DIST	26,659.21
	TOTAL	26,659.21



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0141  
PERCENT PRORATED .0000

8 WESLEY	4TH REAL ESTATE DIST	21.23
	TOTAL	21.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6138  
PERCENT PRORATED .0000

21	MONEE	4TH REAL ESTATE DIST	6,260.75
23	CRETE	4TH REAL ESTATE DIST	133.19
		TOTAL	6,393.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8251  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	1,914.88
	TOTAL	1,914.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4675  
PERCENT PRORATED .0000

4 CHANNAHON	4TH REAL ESTATE DIST	11,821.05
5 TROY	4TH REAL ESTATE DIST	328.57
	TOTAL	12,149.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4398  
PERCENT PRORATED .0000

5 TROY  
SPTAB REFUND ADJUSTMENT 12.77CR  
4TH REAL ESTATE DIST 9,399.38  
TOTAL 9,386.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

965  
FOSSIL RIDGE PUBLIC LIBRARY  
RENE LEYVA  
386 W KENNEDY RD  
BRAIDWOOD IL 60408

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6054  
PERCENT PRORATED .0000

1 CUSTER	4TH REAL ESTATE DIST	1,329.42
2 REED	4TH REAL ESTATE DIST	2,015.74
	TOTAL	3,345.16

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6980  
PERCENT PRORATED .0000

16 HOMER	SPTAB REFUND ADJUSTMENT	221.18CR
	4TH REAL ESTATE DIST	25,136.73
	TOTAL	24,915.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

971  
BONNIE BRAE FOREST MANOR SANI DIST  
TIM LAPP  
10759 W 159TH ST RM 201  
ORLAND PARK IL 60467

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6669  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	540.61
16 HOMER	4TH REAL ESTATE DIST	347.07
	TOTAL	887.68



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

972  
LOCKPORT HEIGHTS SANITARY DIST  
MICHAEL J MAROVICH  
10759 W 159TH ST STE 201  
ORLAND PARK IL 60467

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3248  
PERCENT PRORATED .0000

16 HOMER	4TH REAL ESTATE DIST	126.11
	TOTAL	126.11



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

974  
OAK HIGHLANDS-INGALLS PARK SAN DIST.  
PHILLIP P PILON  
1701 HILLCREST POBOX52  
NEW LENOX IL 60451

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0112  
PERCENT PRORATED 3.7600

30 JOLIET 4TH REAL ESTATE DIST

15.51

TOTAL

15.51

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9423  
PERCENT PRORATED .0000

23 CRETE	4TH REAL ESTATE DIST	2,372.47
	TOTAL	2,372.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0106  
PERCENT PRORATED .0000

2 REED	4TH REAL ESTATE DIST	457.91
	TOTAL	457.91

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2212  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	39.10
	TOTAL	39.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

983  
EAST MORELAND STREET LIGHTING DIST  
ANGEL CONTRERAS  
175 W JEFFERSON ST  
JOLIET IL 60432

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5606  
PERCENT PRORATED .0000

30 JOLIET	4TH REAL ESTATE DIST	275.20
	TOTAL	275.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8826  
PERCENT PRORATED .0000

11 LOCKPORT	4TH REAL ESTATE DIST	218.21
12 DU PAGE	4TH REAL ESTATE DIST	252.98
	TOTAL	471.19



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE	4TH REAL ESTATE DIST	50,284.02
	TOTAL	50,284.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

7/21/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0542  
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	22,129.75CR
	COURT ORDERED REFUND ADJ	105.90CR
1	CUSTER 4TH REAL ESTATE DIST	6,191.31
2	REED 4TH REAL ESTATE DIST	9,387.93
3	WILMINGTON 4TH REAL ESTATE DIST	8,760.43
4	CHANNAHON 4TH REAL ESTATE DIST	61,352.00
5	TROY 4TH REAL ESTATE DIST	72,857.37
6	PLAINFIELD 4TH REAL ESTATE DIST	204,482.72
7	WHEATLAND 4TH REAL ESTATE DIST	219,400.10
8	WESLEY 4TH REAL ESTATE DIST	3,748.88
9	FLORENCE 4TH REAL ESTATE DIST	1,350.07
10	JACKSON 4TH REAL ESTATE DIST	5,888.13
11	LOCKPORT 4TH REAL ESTATE DIST	89,409.82
12	DU PAGE 4TH REAL ESTATE DIST	179,881.40
13	WILTON 4TH REAL ESTATE DIST	2,642.21
14	MANHATTAN 4TH REAL ESTATE DIST	18,004.37
15	NEW LENOX 4TH REAL ESTATE DIST	108,331.30
16	HOMER 4TH REAL ESTATE DIST	95,332.89
17	PEOTONE 4TH REAL ESTATE DIST	11,763.25
18	GREEN GARDEN 4TH REAL ESTATE DIST	11,755.93
19	FRANKFORT 4TH REAL ESTATE DIST	143,244.59
20	WILL 4TH REAL ESTATE DIST	1,619.29
21	MONEE 4TH REAL ESTATE DIST	17,858.88
22	WASHINGTON 4TH REAL ESTATE DIST	10,444.78
23	CRETE 4TH REAL ESTATE DIST	26,820.15
30	JOLIET 4TH REAL ESTATE DIST	102,084.66
	TOTAL	1,390,376.81

REAL ESTATE DISTRIBUTION FOR 2021

7/21/22

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	21,195,686.91	346
TOTAL DISTRIBUTED	21,195,686.91	346
COST OF DIRECT DEPOSIT		
346 X .00	.00	

4TH REAL ESTATE DIST