

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1507  
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,328.10CR
	SPTAB REFUND ADJUSTMENT	427.65CR
	MISCELLANEOUS ADJUSTMENT	157.31
	RAILROAD DISTRIBUTION	115,753.66
1	CUSTER 8TH REAL ESTATE DIST	563.31
2	REED 8TH REAL ESTATE DIST	3,375.05
3	WILMINGTON 8TH REAL ESTATE DIST	4,103.49
4	CHANNAHON 8TH REAL ESTATE DIST	3,582.08
5	TROY 8TH REAL ESTATE DIST	13,502.78
6	PLAINFIELD 8TH REAL ESTATE DIST	19,114.01
7	WHEATLAND 8TH REAL ESTATE DIST	48,736.77
8	WESLEY 8TH REAL ESTATE DIST	1,115.42
9	FLORENCE 8TH REAL ESTATE DIST	409.08
10	JACKSON 8TH REAL ESTATE DIST	1,826.59
11	LOCKPORT 8TH REAL ESTATE DIST	20,271.23
12	DU PAGE 8TH REAL ESTATE DIST	32,793.93
13	WILTON 8TH REAL ESTATE DIST	768.07
14	MANHATTAN 8TH REAL ESTATE DIST	3,229.42
15	NEW LENOX 8TH REAL ESTATE DIST	18,565.45
16	HOMER 8TH REAL ESTATE DIST	23,039.89
17	PEOTONE 8TH REAL ESTATE DIST	1,734.13
18	GREEN GARDEN 8TH REAL ESTATE DIST	2,626.50
19	FRANKFORT 8TH REAL ESTATE DIST	33,182.72
20	WILL 8TH REAL ESTATE DIST	803.12
21	MONEE 8TH REAL ESTATE DIST	5,946.58
22	WASHINGTON 8TH REAL ESTATE DIST	2,923.62
23	CRETE 8TH REAL ESTATE DIST	11,263.47
30	JOLIET 8TH REAL ESTATE DIST	29,089.19
	TOTAL	396,721.12

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

201		10/27/22
CUSTER TWP TOWN FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX2635
37004 ZILM RD	PERCENT PRORATED	79.7000
CUSTER PARK IL 60481		

1 CUSTER	RAILROAD DISTRIBUTION	250.91
	8TH REAL ESTATE DIST	752.72
	TOTAL	1,003.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7815  
PERCENT PRORATED .8000

1 CUSTER	RAILROAD DISTRIBUTION	2.52
	8TH REAL ESTATE DIST	7.56
	TOTAL	10.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

201		10/27/22
CUSTER TWP TOWN FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7077
37004 ZILM RD	PERCENT PRORATED	19.5000
CUSTER PARK IL 60481		

1 CUSTER	RAILROAD DISTRIBUTION	61.39
	8TH REAL ESTATE DIST	184.16
	TOTAL	245.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

202		10/27/22
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX2627
37004 ZILM RD	PERCENT PRORATED	49.5000
CUSTER PARK IL 60481		

1 CUSTER	RAILROAD DISTRIBUTION	365.82
	8TH REAL ESTATE DIST	1,097.45
	TOTAL	1,463.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7823  
PERCENT PRORATED 6.2000

1 CUSTER	RAILROAD DISTRIBUTION	45.82
	8TH REAL ESTATE DIST	137.46
	TOTAL	183.28

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

202		10/27/22
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7807
37004 ZILM RD	PERCENT PRORATED	44.3000
CUSTER PARK IL 60481		

1 CUSTER	RAILROAD DISTRIBUTION	327.39
	8TH REAL ESTATE DIST	982.17
	TOTAL	1,309.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5420  
PERCENT PRORATED 99.0000

2 REED	RAILROAD DISTRIBUTION	278.57
	8TH REAL ESTATE DIST	833.36
	TOTAL	1,111.93



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2988  
PERCENT PRORATED 1.0000

2 REED	RAILROAD DISTRIBUTION	2.81
	8TH REAL ESTATE DIST	8.42
	TOTAL	11.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5347  
PERCENT PRORATED .0000

2 REED	RAILROAD DISTRIBUTION	224.91
	8TH REAL ESTATE DIST	526.71
	TOTAL	751.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9314  
PERCENT PRORATED 79.3565

3 WILMINGTON	RAILROAD DISTRIBUTION	5,888.38
	8TH REAL ESTATE DIST	2,662.98
	TOTAL	8,551.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7375  
PERCENT PRORATED 20.6435

3 WILMINGTON	RAILROAD DISTRIBUTION	1,531.78
	8TH REAL ESTATE DIST	692.74
	TOTAL	2,224.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8340  
PERCENT PRORATED .0000

3 WILMINGTON	RAILROAD DISTRIBUTION	7,776.42
	8TH REAL ESTATE DIST	2,714.74
	TOTAL	10,491.16

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9206  
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	1,430.89
	8TH REAL ESTATE DIST	845.26
	TOTAL	2,276.15

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2668  
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	4,636.96
	8TH REAL ESTATE DIST	1,565.38
	TOTAL	6,202.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9379  
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	139.31CR
	RAILROAD DISTRIBUTION	1,664.20
	8TH REAL ESTATE DIST	7,492.37
	TOTAL	9,017.26



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0660  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	87.73CR
	RAILROAD DISTRIBUTION	1,952.55
5 TROY	8TH REAL ESTATE DIST	4,865.37
	TOTAL	6,730.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1658  
PERCENT PRORATED .0000

6 PLAINFIELD	BACK TAX ADJUSTMENT	20.70CR
	RAILROAD DISTRIBUTION	1,728.08
	8TH REAL ESTATE DIST	11,134.10
	TOTAL	12,841.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

243		10/27/22
PLAINFIELD TWP ROAD FUNDS		* ADVICE OF CREDIT *
KEN MARLAND	ACCOUNT NUMBER	XXXXXXXXXX2153
22525 W LOCKPORT ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

	BACK TAX ADJUSTMENT	27.39CR
	RAILROAD DISTRIBUTION	2,071.48
6 PLAINFIELD	8TH REAL ESTATE DIST	8,973.29
	TOTAL	11,017.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4980  
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	5.61CR
	RAILROAD DISTRIBUTION	318.96
	8TH REAL ESTATE DIST	8,334.47
	TOTAL	8,647.82

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7302  
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	11.46CR
	RAILROAD DISTRIBUTION	693.67
	8TH REAL ESTATE DIST	17,357.35
	TOTAL	18,039.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1633  
PERCENT PRORATED 99.0000

8 WESLEY	8TH REAL ESTATE DIST	1,234.54
	TOTAL	1,234.54

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1625  
PERCENT PRORATED 1.0000

8 WESLEY	8TH REAL ESTATE DIST	12.47
	TOTAL	12.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX1714  
PERCENT PRORATED 63.0000

8 WESLEY	8TH REAL ESTATE DIST	1,392.27
	TOTAL	1,392.27



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1722  
PERCENT PRORATED 18.5000

8 WESLEY	8TH REAL ESTATE DIST	408.84
	TOTAL	408.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2711  
PERCENT PRORATED 18.5000

8 WESLEY	8TH REAL ESTATE DIST	408.85
	TOTAL	408.85

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

266		10/27/22
FLORENCE TWP TOWN FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3549
32080 WARNER BRIDGE RD	PERCENT PRORATED	94.6918
WILMINGTON IL 60481		

9 FLORENCE	RAILROAD DISTRIBUTION	210.28
	8TH REAL ESTATE DIST	366.83
	TOTAL	577.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3662  
PERCENT PRORATED 5.3082

9 FLORENCE	RAILROAD DISTRIBUTION	11.79
	8TH REAL ESTATE DIST	20.56
	TOTAL	32.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3530  
PERCENT PRORATED 77.0000

9 FLORENCE	RAILROAD DISTRIBUTION	292.36
	8TH REAL ESTATE DIST	423.88
	TOTAL	716.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

267		10/27/22
FLORENCE TWP ROAD FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3646
32080 S WARNER BRIDGE RD	PERCENT PRORATED	12.0000
WILMINGTON IL 60481		

9 FLORENCE	RAILROAD DISTRIBUTION	45.56
	8TH REAL ESTATE DIST	66.06
	TOTAL	111.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

267		10/27/22
FLORENCE TWP ROAD FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3654
32080 S WARNER BRIDGE RD	PERCENT PRORATED	11.0000
WILMINGTON IL 60481		

9 FLORENCE	RAILROAD DISTRIBUTION	41.77
	8TH REAL ESTATE DIST	60.55
	TOTAL	102.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2144  
PERCENT PRORATED .0000

10 JACKSON	BACK TAX ADJUSTMENT	36.13CR
	RAILROAD DISTRIBUTION	7,622.81
	8TH REAL ESTATE DIST	938.48
	TOTAL	8,525.16



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2144  
PERCENT PRORATED .0000

10 JACKSON	BACK TAX ADJUSTMENT	63.96CR
	RAILROAD DISTRIBUTION	14,672.19
	8TH REAL ESTATE DIST	2,394.55
	TOTAL	17,002.78

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

282		10/27/22
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6078
1463 S FARRELL ROAD	PERCENT PRORATED	79.9100
LOCKPORT IL 60441		

	BACK TAX ADJUSTMENT	131.72CR
	RAILROAD DISTRIBUTION	7,099.82
11 LOCKPORT	8TH REAL ESTATE DIST	15,472.91
	TOTAL	22,441.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

282		10/27/22
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX3763
1463 S FARRELL ROAD	PERCENT PRORATED	.4700
LOCKPORT IL 60441		

	BACK TAX ADJUSTMENT	.77CR
	RAILROAD DISTRIBUTION	41.76
11 LOCKPORT	8TH REAL ESTATE DIST	91.01
	TOTAL	132.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

282		10/27/22
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX9316
1463 S FARRELL ROAD	PERCENT PRORATED	19.6200
LOCKPORT IL 60441		

	BACK TAX ADJUSTMENT	32.34CR
	RAILROAD DISTRIBUTION	1,743.19
11 LOCKPORT	8TH REAL ESTATE DIST	3,799.00
	TOTAL	5,509.85

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6060  
PERCENT PRORATED .0000

11 LOCKPORT

BACK TAX ADJUSTMENT	74.75CR
RAILROAD DISTRIBUTION	6,526.07
8TH REAL ESTATE DIST	10,341.18
TOTAL	16,792.50

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8557  
PERCENT PRORATED 92.0100

12 DU PAGE

SPTAB REFUND ADJUSTMENT	6.26CR
MISCELLANEOUS ADJUSTMENT	13.71
RAILROAD DISTRIBUTION	1,789.87
8TH REAL ESTATE DIST	16,066.81
TOTAL	17,864.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8556  
PERCENT PRORATED 7.9900

12 DU PAGE

SPTAB REFUND ADJUSTMENT	.54CR
MISCELLANEOUS ADJUSTMENT	1.19
RAILROAD DISTRIBUTION	155.43
8TH REAL ESTATE DIST	1,395.22
TOTAL	1,551.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5474  
PERCENT PRORATED 80.2966

13 WILTON	8TH REAL ESTATE DIST	957.12
	TOTAL	957.12



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2636  
PERCENT PRORATED 19.7034

13 WILTON	8TH REAL ESTATE DIST	234.86
	TOTAL	234.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5490  
PERCENT PRORATED .0000

13 WILTON	8TH REAL ESTATE DIST	2,295.62
	TOTAL	2,295.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

307		10/27/22
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX4388
PO BOX 127	PERCENT PRORATED	96.5000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	9.95CR
	RAILROAD DISTRIBUTION	387.24
14 MANHATTAN	8TH REAL ESTATE DIST	1,927.09
	TOTAL	2,304.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

307		10/27/22
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2652
PO BOX 127	PERCENT PRORATED	3.5000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	.36CR
	RAILROAD DISTRIBUTION	14.05
14 MANHATTAN	8TH REAL ESTATE DIST	69.89
	TOTAL	83.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

308		10/27/22
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2644
PO BOX 127	PERCENT PRORATED	9.0000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	2.57CR
	RAILROAD DISTRIBUTION	100.82
14 MANHATTAN	8TH REAL ESTATE DIST	498.11
	TOTAL	596.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

308		10/27/22
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2679
PO BOX 127	PERCENT PRORATED	84.5000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	24.08CR
	RAILROAD DISTRIBUTION	946.63
14 MANHATTAN	8TH REAL ESTATE DIST	4,676.75
	TOTAL	5,599.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

308		10/27/22
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX6275
PO BOX 127	PERCENT PRORATED	6.5000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	1.85CR
	RAILROAD DISTRIBUTION	72.82
14 MANHATTAN	8TH REAL ESTATE DIST	359.75
	TOTAL	430.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6854  
PERCENT PRORATED .0000

15 NEW LENOX	RAILROAD DISTRIBUTION	1,418.76
	8TH REAL ESTATE DIST	11,507.87
	TOTAL	12,926.63



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3143  
PERCENT PRORATED .0000

15 NEW LENOX	RAILROAD DISTRIBUTION	3,013.72
	8TH REAL ESTATE DIST	17,344.28
	TOTAL	20,358.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

321		10/27/22
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		

	SPTAB REFUND ADJUSTMENT	49.54CR
	RAILROAD DISTRIBUTION	21.78
16 HOMER	8TH REAL ESTATE DIST	10,926.09
	TOTAL	10,898.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2276  
PERCENT PRORATED 8.4770

16 HOMER

SPTAB REFUND ADJUSTMENT	4.60CR
RAILROAD DISTRIBUTION	2.02
8TH REAL ESTATE DIST	1,015.18
TOTAL	1,012.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2284  
PERCENT PRORATED .2874

16 HOMER

SPTAB REFUND ADJUSTMENT	.16CR
RAILROAD DISTRIBUTION	.07
8TH REAL ESTATE DIST	34.42
TOTAL	34.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

322		10/27/22
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
BRENT PORFILIO	ACCOUNT NUMBER	XXXXXXXXXX2318
14500 W 151ST STREET	PERCENT PRORATED	85.7143
HOMER GLEN IL 60491		

	SPTAB REFUND ADJUSTMENT	90.75CR
	RAILROAD DISTRIBUTION	30.25
16 HOMER	8TH REAL ESTATE DIST	9,118.37
	TOTAL	9,057.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

322		10/27/22
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
BRENT PORFILIO	ACCOUNT NUMBER	XXXXXXXXXX2326
14500 W 151ST STREET	PERCENT PRORATED	14.2857
HOMER GLEN IL 60491		

	SPTAB REFUND ADJUSTMENT	15.13CR
	RAILROAD DISTRIBUTION	5.04
16 HOMER	8TH REAL ESTATE DIST	1,519.73
	TOTAL	1,509.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0214  
PERCENT PRORATED .0000

17 PEOTONE	RAILROAD DISTRIBUTION	473.25
	8TH REAL ESTATE DIST	1,322.28
	TOTAL	1,795.53

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0168  
PERCENT PRORATED 78.0000

17 PEOTONE	RAILROAD DISTRIBUTION	1,009.91
	8TH REAL ESTATE DIST	2,728.22
	TOTAL	3,738.13



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

332		10/27/22
PEOTONE TWP ROAD FUNDS		* ADVICE OF CREDIT *
GENE YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX8620
8212 W. KENNEDY ROAD	PERCENT PRORATED	22.0000
PEOTONE IL 60468		

17 PEOTONE	RAILROAD DISTRIBUTION	284.85
	8TH REAL ESTATE DIST	769.50
	TOTAL	1,054.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0628  
PERCENT PRORATED 98.4800

18 GREEN GARDEN	8TH REAL ESTATE DIST	2,557.62
	TOTAL	2,557.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9412  
PERCENT PRORATED 1.5200

18 GREEN GARDEN 8TH REAL ESTATE DIST

39.48

TOTAL

39.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8913  
PERCENT PRORATED 77.8720

18 GREEN GARDEN	8TH REAL ESTATE DIST	6,624.44
	TOTAL	6,624.44

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4270  
PERCENT PRORATED 10.9530

18 GREEN GARDEN 8TH REAL ESTATE DIST

931.75

TOTAL

931.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0129  
PERCENT PRORATED 11.1750

18 GREEN GARDEN	8TH REAL ESTATE DIST	950.64
	TOTAL	950.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0674  
PERCENT PRORATED .0000

19 FRANKFORT	MISCELLANEOUS ADJUSTMENT	87.30
	RAILROAD DISTRIBUTION	1,431.46
	8TH REAL ESTATE DIST	22,402.34
	TOTAL	23,921.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

348		10/27/22
FRANKFORT TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES MOUSTIS	ACCOUNT NUMBER	XXXXXXXXXX0674
11000 WEST LINCOLN HWY	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

	MISCELLANEOUS ADJUSTMENT	177.41
	RAILROAD DISTRIBUTION	2,548.41
19 FRANKFORT	8TH REAL ESTATE DIST	28,950.18
	TOTAL	31,676.00



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5964  
PERCENT PRORATED .0000

20 WILL	RAILROAD DISTRIBUTION	642.27
	8TH REAL ESTATE DIST	1,351.38
	TOTAL	1,993.65

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

356  
WILL TWP ROAD FUNDS  
BRUCE HAMANN  
30317 S. WILL CENTER RD.  
PEOTONE IL 60468

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7212  
PERCENT PRORATED .0000

20 WILL	RAILROAD DISTRIBUTION	1,395.70
	8TH REAL ESTATE DIST	2,789.36
	TOTAL	4,185.06

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0028  
PERCENT PRORATED 91.7900

	BACK TAX ADJUSTMENT	684.44CR
	SPTAB REFUND ADJUSTMENT	4.69CR
	RAILROAD DISTRIBUTION	1,241.65
21 MONEE	8TH REAL ESTATE DIST	8,703.43
	TOTAL	9,255.95

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0051  
PERCENT PRORATED 8.2100

	BACK TAX ADJUSTMENT	61.22CR
	SPTAB REFUND ADJUSTMENT	.42CR
	RAILROAD DISTRIBUTION	111.06
21 MONEE	8TH REAL ESTATE DIST	778.46
	TOTAL	827.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0036  
PERCENT PRORATED 89.6300

	BACK TAX ADJUSTMENT	546.24CR
	SPTAB REFUND ADJUSTMENT	3.74CR
	RAILROAD DISTRIBUTION	1,395.32
21 MONEE	8TH REAL ESTATE DIST	8,571.59
	TOTAL	9,416.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0010  
PERCENT PRORATED 10.3700

21 MONEE

BACK TAX ADJUSTMENT	63.20CR
SPTAB REFUND ADJUSTMENT	.43CR
RAILROAD DISTRIBUTION	161.44
8TH REAL ESTATE DIST	991.71
TOTAL	1,089.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

371		10/27/22
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7302
30200 TOWN CENTER DR	PERCENT PRORATED	78.4200
BEECHER IL 60401-1437		

22 WASHINGTON	BACK TAX ADJUSTMENT	470.87CR
	RAILROAD DISTRIBUTION	4,027.80
	8TH REAL ESTATE DIST	3,592.78
	TOTAL	7,149.71

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

371		10/27/22
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7299
30200 TOWN CENTER DR	PERCENT PRORATED	16.5100
BEECHER IL 60401-1437		

	BACK TAX ADJUSTMENT	99.13CR
	RAILROAD DISTRIBUTION	847.98
22 WASHINGTON	8TH REAL ESTATE DIST	756.40
	TOTAL	1,505.25



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

371		10/27/22
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		

	BACK TAX ADJUSTMENT	30.44CR
	RAILROAD DISTRIBUTION	260.41
22 WASHINGTON	8TH REAL ESTATE DIST	232.28
	TOTAL	462.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

372		10/27/22
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7310
30200 TOWN CENTER DR	PERCENT PRORATED	88.7700
BEECHER IL 60401-1437		

22 WASHINGTON	BACK TAX ADJUSTMENT	1,226.22CR
	RAILROAD DISTRIBUTION	10,763.28
	8TH REAL ESTATE DIST	7,572.37
	TOTAL	17,109.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

372		10/27/22
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7337
30200 TOWN CENTER DR	PERCENT PRORATED	11.2300
BEECHER IL 60401-1437		

22 WASHINGTON	BACK TAX ADJUSTMENT	155.13CR
	RAILROAD DISTRIBUTION	1,361.63
	8TH REAL ESTATE DIST	957.96
	TOTAL	2,164.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8636  
PERCENT PRORATED .0000

23 CRETE	RAILROAD DISTRIBUTION	4,340.27
	8TH REAL ESTATE DIST	15,881.96
	TOTAL	20,222.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4284  
PERCENT PRORATED .0000

23 CRETE	RAILROAD DISTRIBUTION	8,583.08
	8TH REAL ESTATE DIST	27,438.95
	TOTAL	36,022.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1717  
PERCENT PRORATED 94.4540

30 JOLIET

BACK TAX ADJUSTMENT	249.93CR
RAILROAD DISTRIBUTION	63,020.88
8TH REAL ESTATE DIST	36,566.49
TOTAL	99,337.44

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5614  
PERCENT PRORATED 1.3722

30 JOLIET

BACK TAX ADJUSTMENT	3.63CR
RAILROAD DISTRIBUTION	915.55
8TH REAL ESTATE DIST	531.23
TOTAL	1,443.15

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5630  
PERCENT PRORATED 4.1738

30 JOLIET

BACK TAX ADJUSTMENT	11.05CR
RAILROAD DISTRIBUTION	2,784.81
8TH REAL ESTATE DIST	1,615.82
TOTAL	4,389.58



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5606  
PERCENT PRORATED .0000

30 JOLIET

BACK TAX ADJUSTMENT	139.75CR
RAILROAD DISTRIBUTION	28,697.43
8TH REAL ESTATE DIST	17,360.72
TOTAL	45,918.40

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4264  
PERCENT PRORATED .0000

9 FLORENCE	RAILROAD DISTRIBUTION	20.14
13 WILTON	8TH REAL ESTATE DIST	35.14
	8TH REAL ESTATE DIST	65.93
	TOTAL	121.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

401		10/27/22
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX6660
24929 S CENTER ST	PERCENT PRORATED	92.7140
CHANNAHON IL 60410		

	RAILROAD DISTRIBUTION	1,164.29
4 CHANNAHON	8TH REAL ESTATE DIST	20,228.95
5 TROY	8TH REAL ESTATE DIST	2,525.22
	TOTAL	23,918.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

401		10/27/22
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX6125
24929 S CENTER ST	PERCENT PRORATED	7.2860
CHANNAHON IL 60410		

	RAILROAD DISTRIBUTION	91.50
4 CHANNAHON	8TH REAL ESTATE DIST	1,589.71
5 TROY	8TH REAL ESTATE DIST	198.45
	TOTAL	1,879.66

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3793  
PERCENT PRORATED .0000

23 CRETE	RAILROAD DISTRIBUTION	12,308.17
	8TH REAL ESTATE DIST	27,860.06
	TOTAL	40,168.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

403		10/27/22
EAST JOLIET FIRE DISTRICT	* ADVICE OF CREDIT *	
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	70.0000
JOLIET IL 60435		

	BACK TAX ADJUSTMENT	708.12CR
	RAILROAD DISTRIBUTION	14,322.91
30 JOLIET	8TH REAL ESTATE DIST	38,710.76
	TOTAL	52,325.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6781  
PERCENT PRORATED 30.0000

30 JOLIET	BACK TAX ADJUSTMENT	303.48CR
	RAILROAD DISTRIBUTION	6,138.39
	8TH REAL ESTATE DIST	16,590.32
	TOTAL	22,425.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3519  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	415.46CR
	RAILROAD DISTRIBUTION	51,162.95
10 JACKSON	8TH REAL ESTATE DIST	7,737.02
	TOTAL	58,484.51



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2297  
PERCENT PRORATED .0000

1 CUSTER	8TH REAL ESTATE DIST	182.75
	TOTAL	182.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

406		10/27/22
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
SEAN FIERCE	ACCOUNT NUMBER	XXXXXXXXXX1160
333 W NEBRASKA ST	PERCENT PRORATED	86.5600
FRANKFORT IL 60423		

	RAILROAD DISTRIBUTION	11,203.74
18 GREEN GARDEN	8TH REAL ESTATE DIST	6,240.76
19 FRANKFORT	8TH REAL ESTATE DIST	123,233.78
	TOTAL	140,678.28

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

406		10/27/22
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
SEAN FIERCE	ACCOUNT NUMBER	XXXXXXXXXX7351
333 W NEBRASKA ST	PERCENT PRORATED	13.4400
FRANKFORT IL 60423		

	RAILROAD DISTRIBUTION	1,739.58
18 GREEN GARDEN	8TH REAL ESTATE DIST	968.99
19 FRANKFORT	8TH REAL ESTATE DIST	19,134.27
	TOTAL	21,842.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5312  
PERCENT PRORATED 89.4400

16 HOMER	SPTAB REFUND ADJUSTMENT	589.38CR
	8TH REAL ESTATE DIST	83,146.37
	TOTAL	82,556.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

407			10/27/22
HOMER FIRE DIST		* ADVICE OF CREDIT *	
JAMES HOWARD	ACCOUNT NUMBER	XXXXXXXXXX4742	
16050 S CEDAR RD.	PERCENT PRORATED	10.5600	
LOCKPORT IL 60491			

16 HOMER	SPTAB REFUND ADJUSTMENT	69.59CR
	8TH REAL ESTATE DIST	9,816.92
	TOTAL	9,747.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0236  
PERCENT PRORATED .0000

12 DU PAGE	RAILROAD DISTRIBUTION	18,363.96
	8TH REAL ESTATE DIST	1,442.59
	TOTAL	19,806.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9570  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,484.77CR
	MISCELLANEOUS ADJUSTMENT	240.83
	RAILROAD DISTRIBUTION	77,617.97
5 TROY	8TH REAL ESTATE DIST	2,006.85
6 PLAINFIELD	8TH REAL ESTATE DIST	14,719.66
11 LOCKPORT	8TH REAL ESTATE DIST	161,437.14
12 DU PAGE	8TH REAL ESTATE DIST	5,433.00
16 HOMER	8TH REAL ESTATE DIST	24,760.64
30 JOLIET	8TH REAL ESTATE DIST	225.99
	TOTAL	284,957.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3337  
PERCENT PRORATED 90.8300

	SPTAB REFUND ADJUSTMENT	103.87CR
	RAILROAD DISTRIBUTION	4,113.44
10 JACKSON	8TH REAL ESTATE DIST	1,958.28
13 WILTON	8TH REAL ESTATE DIST	4,464.52
14 MANHATTAN	8TH REAL ESTATE DIST	20,470.08
18 GREEN GARDEN	8TH REAL ESTATE DIST	213.07
	TOTAL	31,115.52



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3509  
PERCENT PRORATED 9.1700

	SPTAB REFUND ADJUSTMENT	10.49CR
	RAILROAD DISTRIBUTION	415.28
10 JACKSON	8TH REAL ESTATE DIST	197.70
13 WILTON	8TH REAL ESTATE DIST	450.73
14 MANHATTAN	8TH REAL ESTATE DIST	2,066.62
18 GREEN GARDEN	8TH REAL ESTATE DIST	21.51
	TOTAL	3,141.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

411		10/27/22
MOKENA FIRE DISTRICT	* ADVICE OF CREDIT *	
JOSEPH CIRELLI	ACCOUNT NUMBER	XXXXXXXXXX0137
19853 S WOLF RD	PERCENT PRORATED	85.7523
MOKENA IL 60448		

	MISCELLANEOUS ADJUSTMENT	840.51
	RAILROAD DISTRIBUTION	298.49
16 HOMER	8TH REAL ESTATE DIST	4,018.90
19 FRANKFORT	8TH REAL ESTATE DIST	45,603.05
	TOTAL	50,760.95

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

411		10/27/22
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
JOSEPH CIRELLI	ACCOUNT NUMBER	XXXXXXXXXX4696
19853 S WOLF RD	PERCENT PRORATED	14.2477
MOKENA IL 60448		

	MISCELLANEOUS ADJUSTMENT	139.65
	RAILROAD DISTRIBUTION	49.59
16 HOMER	8TH REAL ESTATE DIST	667.74
19 FRANKFORT	8TH REAL ESTATE DIST	7,576.92
	TOTAL	8,433.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3290  
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	4,118.30
	TOTAL	4,118.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

413		10/27/22
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
ADAM RIEGEL	ACCOUNT NUMBER	XXXXXXXXXX0929
261 E MAPLE ST	PERCENT PRORATED	92.7100
NEW LENOX IL 60451-0226		

15 NEW LENOX	RAILROAD DISTRIBUTION	9,433.79
	8TH REAL ESTATE DIST	72,885.45
	TOTAL	82,319.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5989  
PERCENT PRORATED 7.2900

15 NEW LENOX	RAILROAD DISTRIBUTION	741.80
	8TH REAL ESTATE DIST	5,731.15
	TOTAL	6,472.95

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1830  
PERCENT PRORATED .0000

16 HOMER	8TH REAL ESTATE DIST	34,891.92
	TOTAL	34,891.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2757  
PERCENT PRORATED .0000

7 WHEATLAND	RAILROAD DISTRIBUTION	2,505.94
	8TH REAL ESTATE DIST	3,570.24
	TOTAL	6,076.18



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3618  
PERCENT PRORATED 90.0800

	BACK TAX ADJUSTMENT	222.36CR
	SPTAB REFUND ADJUSTMENT	98.23CR
	RAILROAD DISTRIBUTION	27,241.69
6	PLAINFIELD 8TH REAL ESTATE DIST	64,313.74
7	WHEATLAND 8TH REAL ESTATE DIST	52,824.34
	TOTAL	144,059.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1631  
PERCENT PRORATED 9.9200

	BACK TAX ADJUSTMENT	24.49CR
	SPTAB REFUND ADJUSTMENT	10.82CR
	RAILROAD DISTRIBUTION	2,999.97
6	PLAINFIELD 8TH REAL ESTATE DIST	7,082.51
7	WHEATLAND 8TH REAL ESTATE DIST	5,817.24
	TOTAL	15,864.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9300  
PERCENT PRORATED .0000

21	MONEE	8TH REAL ESTATE DIST	175.76
23	CRETE	8TH REAL ESTATE DIST	4,963.64
		TOTAL	5,139.40

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1880  
PERCENT PRORATED .0000

5 TROY

SPTAB REFUND ADJUSTMENT	91.55CR
RAILROAD DISTRIBUTION	8,616.32
8TH REAL ESTATE DIST	37,892.97
TOTAL	46,417.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

419  
WILMINGTON FIRE DIST  
TIM ZLOMIE  
501 N WATER ST BOX 245  
WILMINGTON IL 60481-0245

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7006  
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	76,328.17
3 WILMINGTON	8TH REAL ESTATE DIST	33,650.24
8 WESLEY	8TH REAL ESTATE DIST	9,146.55
9 FLORENCE	8TH REAL ESTATE DIST	3,354.65
	TOTAL	122,479.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

420		10/27/22
BRAIDWOOD FIRE DIST		* ADVICE OF CREDIT *
WILLIAM D RITZE	ACCOUNT NUMBER	XXXXXXXXXX0680
275 W MAIN ST PO BOX 309	PERCENT PRORATED	50.0100
BRAIDWOOD IL 60408		

2 REED	RAILROAD DISTRIBUTION	1,471.67
	8TH REAL ESTATE DIST	4,403.21
	TOTAL	5,874.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

420		10/27/22
BRAIDWOOD FIRE DIST		* ADVICE OF CREDIT *
WILLIAM D RITZE	ACCOUNT NUMBER	XXXXXXXXXX1505
275 W MAIN ST PO BOX 309	PERCENT PRORATED	49.9900
BRAIDWOOD IL 60408		

2 REED	RAILROAD DISTRIBUTION	1,471.09
	8TH REAL ESTATE DIST	4,401.44
	TOTAL	5,872.53

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6600  
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	2,782.80
5 TROY	8TH REAL ESTATE DIST	3,094.52
	8TH REAL ESTATE DIST	149.98
	TOTAL	6,027.30



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

422		10/27/22
CUSTER FIRE PROTECTION DIST		* ADVICE OF CREDIT *
RON PRUSS	ACCOUNT NUMBER	XXXXXXXXXX4017
21750 HIGHWAY 113	PERCENT PRORATED	75.7534
CUSTER PARK IL 60481		

1 CUSTER	RAILROAD DISTRIBUTION	476.45
	8TH REAL ESTATE DIST	1,295.44
	TOTAL	1,771.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5008  
PERCENT PRORATED 24.2466

1 CUSTER	RAILROAD DISTRIBUTION	152.50
	8TH REAL ESTATE DIST	414.64
	TOTAL	567.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0536  
PERCENT PRORATED .0000

30 JOLIET	RAILROAD DISTRIBUTION	2,714.04
	8TH REAL ESTATE DIST	14,968.15
	TOTAL	17,682.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1363  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,862.55CR
	RAILROAD DISTRIBUTION	24,486.36
20 WILL	8TH REAL ESTATE DIST	2,042.47
22 WASHINGTON	8TH REAL ESTATE DIST	21,840.13
	TOTAL	45,506.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2981  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,985.30CR
	RAILROAD DISTRIBUTION	4,083.69
18 GREEN GARDEN	8TH REAL ESTATE DIST	7,728.98
20 WILL	8TH REAL ESTATE DIST	672.08
21 MONEE	8TH REAL ESTATE DIST	19,145.57
	TOTAL	28,645.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0194  
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	7,417.70
13 WILTON	8TH REAL ESTATE DIST	471.61
17 PEOTONE	8TH REAL ESTATE DIST	12,833.41
18 GREEN GARDEN	8TH REAL ESTATE DIST	1,719.89
20 WILL	8TH REAL ESTATE DIST	3,161.07
	TOTAL	25,603.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5686  
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	2,116.79
3 WILMINGTON	8TH REAL ESTATE DIST	1,064.95
	TOTAL	3,181.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4852  
PERCENT PRORATED .0000

20 WILL	8TH REAL ESTATE DIST	30.42
21 MONEE	8TH REAL ESTATE DIST	163.61
23 CRETE	8TH REAL ESTATE DIST	19.58
	TOTAL	213.61



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9235  
PERCENT PRORATED 77.7300

22 WASHINGTON 8TH REAL ESTATE DIST

261.18

TOTAL

261.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9243  
PERCENT PRORATED 22.2700

22 WASHINGTON 8TH REAL ESTATE DIST

74.83

TOTAL

74.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3411  
PERCENT PRORATED .0000

17 PEOTONE 8TH REAL ESTATE DIST

29.59

TOTAL

29.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

8TH REAL ESTATE DIST

3,693.96

TOTAL

3,693.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

8TH REAL ESTATE DIST

1,934.37

TOTAL

1,934.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	6,516.68
	TOTAL	6,516.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

8TH REAL ESTATE DIST

14,475.70

TOTAL

14,475.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0889  
PERCENT PRORATED .0000

17 PEOTONE	8TH REAL ESTATE DIST	15.00
20 WILL	8TH REAL ESTATE DIST	53.61
	TOTAL	68.61



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7708  
PERCENT PRORATED .0000

14 MANHATTAN	8TH REAL ESTATE DIST	900.22
	TOTAL	900.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7708  
PERCENT PRORATED .0000

14 MANHATTAN	8TH REAL ESTATE DIST	5,990.90
	TOTAL	5,990.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4245

PERCENT PRORATED .0000

22 WASHINGTON	8TH REAL ESTATE DIST	218.50
	TOTAL	218.50

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	66,908.19
	8TH REAL ESTATE DIST	78,939.73
	TOTAL	145,847.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

605  
TROY SCHOOL DISTRICT 30-C  
TREVOR MOORE  
5800 W THEODORE  
PLAINFIELD IL 60586

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	7,318.66CR
	RAILROAD DISTRIBUTION	28,292.12
4 CHANNAHON	8TH REAL ESTATE DIST	886.16
5 TROY	8TH REAL ESTATE DIST	286,244.01
	TOTAL	308,103.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

16 HOMER	SPTAB REFUND ADJUSTMENT	1,620.29CR
	RAILROAD DISTRIBUTION	1,338.51
	8TH REAL ESTATE DIST	483,120.33
	TOTAL	482,838.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6670  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,137.44CR
	RAILROAD DISTRIBUTION	903,766.73
10 JACKSON	8TH REAL ESTATE DIST	1,377.24
30 JOLIET	8TH REAL ESTATE DIST	74,311.73
	TOTAL	978,318.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6862  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,360.90CR
	RAILROAD DISTRIBUTION	23,133.35
15 NEW LENOX	8TH REAL ESTATE DIST	188.13CR
30 JOLIET	8TH REAL ESTATE DIST	5,102.73
	TOTAL	26,687.05



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

613		10/27/22
ROCKDALE SCHOOL DISTRICT 84		* ADVICE OF CREDIT *
PAUL SCHRIK	ACCOUNT NUMBER	XXXXXXXXXX2398
715 MEADOW AVE	PERCENT PRORATED	95.1762
ROCKDALE IL 60436		

30 JOLIET	RAILROAD DISTRIBUTION	6,827.46
	8TH REAL ESTATE DIST	27,174.52
	TOTAL	34,001.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2884  
PERCENT PRORATED 4.8238

30 JOLIET	RAILROAD DISTRIBUTION	346.04
	8TH REAL ESTATE DIST	1,377.28
	TOTAL	1,723.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,813.05CR
	RAILROAD DISTRIBUTION	683,238.81
5 TROY	8TH REAL ESTATE DIST	15,397.47
30 JOLIET	8TH REAL ESTATE DIST	688,326.09
	TOTAL	1,384,149.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8634  
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	58,325.43
	8TH REAL ESTATE DIST	35,967.32
	TOTAL	94,292.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

616		10/27/22
RICHLAND GRADE SCHOOL DIST 88A		* ADVICE OF CREDIT *
JOSEPH L SIMPKINS	ACCOUNT NUMBER	XXXXXXXXXX2503
1919 CATON FARM ROAD	PERCENT PRORATED	.0000
CREST HILL IL 60403		

11 LOCKPORT	BACK TAX ADJUSTMENT	4,050.28CR
	RAILROAD DISTRIBUTION	18,297.65
	8TH REAL ESTATE DIST	125,158.90
	TOTAL	139,406.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0619  
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	40,024.59
	8TH REAL ESTATE DIST	56,749.06
	TOTAL	96,773.65

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	20,082.56
	8TH REAL ESTATE DIST	20,978.71
	TOTAL	41,061.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	14,436.98
	8TH REAL ESTATE DIST	57,188.25
	TOTAL	71,625.23



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	578.00CR
	RAILROAD DISTRIBUTION	76,109.57
11 LOCKPORT	8TH REAL ESTATE DIST	45,551.49
12 DU PAGE	8TH REAL ESTATE DIST	4,003.22
16 HOMER	8TH REAL ESTATE DIST	147,495.32
	TOTAL	272,581.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	28,749.24
5 TROY	8TH REAL ESTATE DIST	61,812.02
	8TH REAL ESTATE DIST	61,596.13
	TOTAL	152,157.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0071  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	516.53CR
	RAILROAD DISTRIBUTION	20,623.56
10 JACKSON	8TH REAL ESTATE DIST	2,947.52
14 MANHATTAN	8TH REAL ESTATE DIST	102,171.32
	TOTAL	125,225.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

15 NEW LENOX	RAILROAD DISTRIBUTION	50,617.48
	8TH REAL ESTATE DIST	531,114.93
	TOTAL	581,732.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

15 NEW LENOX	RAILROAD DISTRIBUTION	58,952.83
19 FRANKFORT	8TH REAL ESTATE DIST	3,617.22
	8TH REAL ESTATE DIST	354,958.98
	TOTAL	417,529.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	9,658.74
19 FRANKFORT	8TH REAL ESTATE DIST	138,543.51
	TOTAL	148,202.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

19 FRANKFORT	MISCELLANEOUS ADJUSTMENT	4,020.89
	8TH REAL ESTATE DIST	411,601.97
	TOTAL	415,622.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

23 CRETE	RAILROAD DISTRIBUTION	15,145.25
	8TH REAL ESTATE DIST	100,324.61
	TOTAL	115,469.86



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-083  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	17,268.04CR
	RAILROAD DISTRIBUTION	147,711.00
20 WILL	8TH REAL ESTATE DIST	16,942.67
22 WASHINGTON	8TH REAL ESTATE DIST	131,746.25
	TOTAL	279,131.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3101  
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	26,998.89
5 TROY	8TH REAL ESTATE DIST	75.34
	8TH REAL ESTATE DIST	74,779.48
	TOTAL	101,853.71

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	27,300.43CR
	SPTAB REFUND ADJUSTMENT	198.26CR
	RAILROAD DISTRIBUTION	203,372.45
21 MONEE	8TH REAL ESTATE DIST	347,165.08
23 CRETE	8TH REAL ESTATE DIST	486,335.98
	TOTAL	1,009,374.82

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,386.56CR
	SPTAB REFUND ADJUSTMENT	1,331.51CR
	RAILROAD DISTRIBUTION	152,598.72
6	PLAINFIELD 8TH REAL ESTATE DIST	745,879.39
7	WHEATLAND 8TH REAL ESTATE DIST	328,421.19
11	LOCKPORT 8TH REAL ESTATE DIST	16,287.62
12	DU PAGE 8TH REAL ESTATE DIST	111,031.17
	TOTAL	1,351,500.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5597  
PERCENT PRORATED .0000

10 JACKSON	BACK TAX ADJUSTMENT	1,307.31CR
	RAILROAD DISTRIBUTION	45,602.73
	8TH REAL ESTATE DIST	31,045.97
	TOTAL	75,341.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503

PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4,994.47CR
	SPTAB REFUND ADJUSTMENT	4,654.65CR
	RAILROAD DISTRIBUTION	1,347,576.00
5 TROY	8TH REAL ESTATE DIST	185,184.01
10 JACKSON	8TH REAL ESTATE DIST	32,175.82
15 NEW LENOX	8TH REAL ESTATE DIST	5,800.73
30 JOLIET	8TH REAL ESTATE DIST	539,835.02
	TOTAL	2,100,922.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,475.82CR
	SPTAB REFUND ADJUSTMENT	1,159.89CR
	RAILROAD DISTRIBUTION	133,984.27
11 LOCKPORT	8TH REAL ESTATE DIST	196,695.45
12 DU PAGE	8TH REAL ESTATE DIST	2,517.37
16 HOMER	8TH REAL ESTATE DIST	330,565.92
	TOTAL	660,127.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0187  
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	27,240.14
13 WILTON	8TH REAL ESTATE DIST	20,873.86
14 MANHATTAN	8TH REAL ESTATE DIST	392.89
17 PEOTONE	8TH REAL ESTATE DIST	47,128.64
18 GREEN GARDEN	8TH REAL ESTATE DIST	71,380.95
20 WILL	8TH REAL ESTATE DIST	11,608.47
	TOTAL	178,624.95



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4939  
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	291,186.51
3 WILMINGTON	8TH REAL ESTATE DIST	128,373.69
4 CHANNAHON	8TH REAL ESTATE DIST	1,436.04
8 WESLEY	8TH REAL ESTATE DIST	34,893.59
9 FLORENCE	8TH REAL ESTATE DIST	12,797.78
	TOTAL	468,687.61

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	265.97CR
	MISCELLANEOUS ADJUSTMENT	2,123.34
	RAILROAD DISTRIBUTION	79,275.29
10 JACKSON	8TH REAL ESTATE DIST	1,522.95
14 MANHATTAN	8TH REAL ESTATE DIST	52,790.44
15 NEW LENOX	8TH REAL ESTATE DIST	299,714.09
19 FRANKFORT	8TH REAL ESTATE DIST	544,862.81
	TOTAL	980,022.95

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

7 WHEATLAND	RAILROAD DISTRIBUTION	53,724.05
	8TH REAL ESTATE DIST	208,245.95
	TOTAL	261,970.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

23 CRETE	RAILROAD DISTRIBUTION	11,300.80
	8TH REAL ESTATE DIST	74,858.37
	TOTAL	86,159.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	1,420,874.31
12 DU PAGE	8TH REAL ESTATE DIST	11,060.75
TOTAL		1,431,935.06

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	181.25CR
	MISCELLANEOUS ADJUSTMENT	1,479.29
	RAILROAD DISTRIBUTION	184,236.24
11 LOCKPORT	8TH REAL ESTATE DIST	324,758.16
12 DU PAGE	8TH REAL ESTATE DIST	1,316,086.37
	TOTAL	1,826,378.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

646		10/27/22
NAPERVILLE SCHOOL DISTRICT 203-U		* ADVICE OF CREDIT *
MELANIE BROWN	ACCOUNT NUMBER	XXXXXXXXXX2503
203 HILLSIDE ROAD	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	341.72CR
12 DU PAGE	8TH REAL ESTATE DIST	8,761.99
	8TH REAL ESTATE DIST	168,422.66
	TOTAL	176,842.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

1 CUSTER	RAILROAD DISTRIBUTION	38,968.11
2 REED	8TH REAL ESTATE DIST	16,682.41
	8TH REAL ESTATE DIST	99,955.99
	TOTAL	155,606.51



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

651		10/27/22
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	SPTAB REFUND ADJUSTMENT	13.86CR
12 DU PAGE	8TH REAL ESTATE DIST	54,876.85
	8TH REAL ESTATE DIST	7,307.92
	TOTAL	62,170.91

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2850  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,635.84CR
	SPTAB REFUND ADJUSTMENT	10.89CR
	RAILROAD DISTRIBUTION	22,318.67
20 WILL	8TH REAL ESTATE DIST	1,164.78
21 MONEE	8TH REAL ESTATE DIST	18,422.10
22 WASHINGTON	8TH REAL ESTATE DIST	9,057.35
23 CRETE	8TH REAL ESTATE DIST	34,893.77
	TOTAL	83,209.94

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

7 WHEATLAND	RAILROAD DISTRIBUTION	3,844.57
	8TH REAL ESTATE DIST	14,702.30
	TOTAL	18,546.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2172  
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,015.07CR
	SPTAB REFUND ADJUSTMENT	827.74CR
	MISCELLANEOUS ADJUSTMENT	334.59
	RAILROAD DISTRIBUTION	228,547.26
1	CUSTER 8TH REAL ESTATE DIST	1,198.15
2	REED 8TH REAL ESTATE DIST	7,178.80
3	WILMINGTON 8TH REAL ESTATE DIST	8,728.18
4	CHANNAHON 8TH REAL ESTATE DIST	7,619.04
5	TROY 8TH REAL ESTATE DIST	28,720.15
6	PLAINFIELD 8TH REAL ESTATE DIST	40,655.33
7	WHEATLAND 8TH REAL ESTATE DIST	17,901.18
8	WESLEY 8TH REAL ESTATE DIST	2,372.41
9	FLORENCE 8TH REAL ESTATE DIST	870.11
10	JACKSON 8TH REAL ESTATE DIST	3,885.12
11	LOCKPORT 8TH REAL ESTATE DIST	43,116.78
12	DU PAGE 8TH REAL ESTATE DIST	59,519.86
13	WILTON 8TH REAL ESTATE DIST	1,633.62
14	MANHATTAN 8TH REAL ESTATE DIST	6,868.98
15	NEW LENOX 8TH REAL ESTATE DIST	39,488.42
16	HOMER 8TH REAL ESTATE DIST	49,005.46
17	PEOTONE 8TH REAL ESTATE DIST	3,688.44
18	GREEN GARDEN 8TH REAL ESTATE DIST	5,586.60
19	FRANKFORT 8TH REAL ESTATE DIST	70,579.25
20	WILL 8TH REAL ESTATE DIST	908.53
30	JOLIET 8TH REAL ESTATE DIST	61,872.97
	TOTAL	688,436.42

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	12,732.60
	TOTAL	12,732.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

6 PLAINFIELD	8TH REAL ESTATE DIST	4,187.36
	TOTAL	4,187.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	1,284.07
	TOTAL	1,284.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

715  
VILLAGE OF ELWOOD TIF 1  
ROBERTA DAY  
401 E MISSISSIPPI AVE  
ELWOOD IL 60421 0435

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6951  
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	2,952,800.10
	8TH REAL ESTATE DIST	2,540.36
	TOTAL	2,955,340.46



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5402  
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	6,351.03
	TOTAL	6,351.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3169  
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	3,338.25
	TOTAL	3,338.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5402  
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	68.91
	TOTAL	68.91

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

734		10/27/22
VILLAGE OF ROMEOVILLE FIRE		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	66.9272
ROMEOVILLE IL 60446		

	RAILROAD DISTRIBUTION	722.74
6 PLAINFIELD	8TH REAL ESTATE DIST	453.89
11 LOCKPORT	8TH REAL ESTATE DIST	1,544.10
12 DU PAGE	8TH REAL ESTATE DIST	3,631.74
	TOTAL	6,352.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1402  
PERCENT PRORATED 33.0728

	RAILROAD DISTRIBUTION	357.15
6 PLAINFIELD	8TH REAL ESTATE DIST	224.30
11 LOCKPORT	8TH REAL ESTATE DIST	763.04
12 DU PAGE	8TH REAL ESTATE DIST	1,794.67
	TOTAL	3,139.16

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	80.49CR
	SPTAB REFUND ADJUSTMENT	155.14CR
	RAILROAD DISTRIBUTION	42,274.09
5 TROY	8TH REAL ESTATE DIST	4,856.37
6 PLAINFIELD	8TH REAL ESTATE DIST	5,519.67
10 JACKSON	8TH REAL ESTATE DIST	172.04
15 NEW LENOX	8TH REAL ESTATE DIST	729.06
30 JOLIET	8TH REAL ESTATE DIST	16,495.33
	TOTAL	69,810.93

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	156.56
	TOTAL	156.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7357  
PERCENT PRORATED .0000

11 LOCKPORT	RAILROAD DISTRIBUTION	57,439.53
	8TH REAL ESTATE DIST	2,559.89
	TOTAL	59,999.42



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	3,255.49
	TOTAL	3,255.49

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	349.27
	TOTAL	349.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	5,659.13
	TOTAL	5,659.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0305  
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	18,432.74
	TOTAL	18,432.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7428  
PERCENT PRORATED .0000

21 MONEE

8TH REAL ESTATE DIST

49.55

TOTAL

49.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET MISCELLANEOUS ADJUSTMENT 2,748.88CR  
8TH REAL ESTATE DIST 2,748.88  
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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	5,780.59
	TOTAL	5,780.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7760  
PERCENT PRORATED .0000

21 MONEE

MISCELLANEOUS ADJUSTMENT	.01
RAILROAD DISTRIBUTION	.01CR
8TH REAL ESTATE DIST	4,785.91
TOTAL	4,785.91



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

782  
VILLAGE OF PEOTONE TIF 1  
AIMEE INGALLS  
208 E. MAIN ST. BOX 430  
PEOTONE, IL 60468 0430

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8168  
PERCENT PRORATED .0000

17 PEOTONE	8TH REAL ESTATE DIST	455.80
	TOTAL	455.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	4,753.84
	TOTAL	4,753.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-008  
PERCENT PRORATED .0000

22 WASHINGTON

BACK TAX ADJUSTMENT	270.51CR
RAILROAD DISTRIBUTION	1,499.38
8TH REAL ESTATE DIST	7,360.16
TOTAL	8,589.03

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-008  
PERCENT PRORATED .0000

22 WASHINGTON	BACK TAX ADJUSTMENT	102.58CR
	RAILROAD DISTRIBUTION	568.60
	8TH REAL ESTATE DIST	2,791.41
	TOTAL	3,257.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

2 REED	RAILROAD DISTRIBUTION	6,714.40
	8TH REAL ESTATE DIST	25,972.44
	TOTAL	32,686.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

2 REED	RAILROAD DISTRIBUTION	98.60
	8TH REAL ESTATE DIST	381.17
	TOTAL	479.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1236  
PERCENT PRORATED 71.0656

4 CHANNAHON  
5 TROY

8TH REAL ESTATE DIST  
8TH REAL ESTATE DIST

8,447.03  
1,315.36

TOTAL 9,762.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1457  
PERCENT PRORATED 28.9344

4 CHANNAHON  
5 TROY

8TH REAL ESTATE DIST  
8TH REAL ESTATE DIST

3,439.22  
535.55

TOTAL 3,974.77



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1236  
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	935.21
5 TROY	8TH REAL ESTATE DIST	124.55
	TOTAL	1,059.76

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED 65.4228

	BACK TAX ADJUSTMENT	467.69CR
	RAILROAD DISTRIBUTION	4,369.37
5 TROY	8TH REAL ESTATE DIST	632.15
6 PLAINFIELD	8TH REAL ESTATE DIST	920.64
11 LOCKPORT	8TH REAL ESTATE DIST	17,707.32
30 JOLIET	8TH REAL ESTATE DIST	71.18
	TOTAL	23,232.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5784  
PERCENT PRORATED 34.5772

	BACK TAX ADJUSTMENT	247.18CR
	RAILROAD DISTRIBUTION	2,309.30
5 TROY	8TH REAL ESTATE DIST	334.10
6 PLAINFIELD	8TH REAL ESTATE DIST	486.58
11 LOCKPORT	8TH REAL ESTATE DIST	9,358.66
30 JOLIET	8TH REAL ESTATE DIST	37.62
	TOTAL	12,279.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	63.41CR
	RAILROAD DISTRIBUTION	592.39
5 TROY	8TH REAL ESTATE DIST	76.09
6 PLAINFIELD	8TH REAL ESTATE DIST	130.64
11 LOCKPORT	8TH REAL ESTATE DIST	2,400.59
30 JOLIET	8TH REAL ESTATE DIST	12.19
	TOTAL	3,148.49

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6751  
PERCENT PRORATED 85.0021

23 CRETE	RAILROAD DISTRIBUTION	9,083.58
	8TH REAL ESTATE DIST	49,977.08
	TOTAL	59,060.66

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1090  
PERCENT PRORATED 14.9979

23 CRETE	RAILROAD DISTRIBUTION	1,602.72
	8TH REAL ESTATE DIST	8,818.03
	TOTAL	10,420.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6786  
PERCENT PRORATED .0000

23 CRETE	RAILROAD DISTRIBUTION	1,448.26
	8TH REAL ESTATE DIST	7,968.10
	TOTAL	9,416.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX86 8  
PERCENT PRORATED 59.6470

7 WHEATLAND	8TH REAL ESTATE DIST	24,281.12
	TOTAL	24,281.12



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX09 8  
PERCENT PRORATED 17.9039

7 WHEATLAND	8TH REAL ESTATE DIST	7,288.32
	TOTAL	7,288.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX76 0  
PERCENT PRORATED 22.4491

7 WHEATLAND	8TH REAL ESTATE DIST	9,138.59
	TOTAL	9,138.59

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX86 8  
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	50.75
	TOTAL	50.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6951  
PERCENT PRORATED .0000

10 JACKSON

BACK TAX ADJUSTMENT	180.01CR
RAILROAD DISTRIBUTION	676.19
8TH REAL ESTATE DIST	1,597.14
TOTAL	2,093.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6951  
PERCENT PRORATED .0000

10 JACKSON

BACK TAX ADJUSTMENT	51.83CR
RAILROAD DISTRIBUTION	194.69
8TH REAL ESTATE DIST	459.83
TOTAL	602.69

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1071  
PERCENT PRORATED 56.3205

18 GREEN GARDEN	RAILROAD DISTRIBUTION	857.30
19 FRANKFORT	8TH REAL ESTATE DIST	361.70
	8TH REAL ESTATE DIST	23,003.30
	TOTAL	24,222.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4612  
PERCENT PRORATED 43.6795

18 GREEN GARDEN	RAILROAD DISTRIBUTION	664.88
19 FRANKFORT	8TH REAL ESTATE DIST	280.52
	8TH REAL ESTATE DIST	17,840.26
	TOTAL	18,785.66

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1071  
PERCENT PRORATED .0000

18 GREEN GARDEN	RAILROAD DISTRIBUTION	360.43
19 FRANKFORT	8TH REAL ESTATE DIST	334.06
	8TH REAL ESTATE DIST	9,671.18
	TOTAL	10,365.67



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6063  
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	343.54
	TOTAL	343.54

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6063  
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	50.65
	TOTAL	50.65

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED 13.4543

	BACK TAX ADJUSTMENT	105.16CR
	SPTAB REFUND ADJUSTMENT	253.72CR
	RAILROAD DISTRIBUTION	55,235.06
5 TROY	8TH REAL ESTATE DIST	6,345.06
6 PLAINFIELD	8TH REAL ESTATE DIST	7,211.73
10 JACKSON	8TH REAL ESTATE DIST	224.77
15 NEW LENOX	8TH REAL ESTATE DIST	952.55
30 JOLIET	8TH REAL ESTATE DIST	21,552.54
	TOTAL	91,162.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 39.5438

	BACK TAX ADJUSTMENT	309.09CR
	SPTAB REFUND ADJUSTMENT	745.71CR
	RAILROAD DISTRIBUTION	162,342.47
5 TROY	8TH REAL ESTATE DIST	18,648.88
6 PLAINFIELD	8TH REAL ESTATE DIST	21,196.14
10 JACKSON	8TH REAL ESTATE DIST	660.63
15 NEW LENOX	8TH REAL ESTATE DIST	2,799.65
30 JOLIET	8TH REAL ESTATE DIST	63,345.50
	TOTAL	267,938.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 47.0019

	BACK TAX ADJUSTMENT	367.38CR
	SPTAB REFUND ADJUSTMENT	886.35CR
	RAILROAD DISTRIBUTION	192,960.83
5 TROY	8TH REAL ESTATE DIST	22,166.12
6 PLAINFIELD	8TH REAL ESTATE DIST	25,193.81
10 JACKSON	8TH REAL ESTATE DIST	785.22
15 NEW LENOX	8TH REAL ESTATE DIST	3,327.68
30 JOLIET	8TH REAL ESTATE DIST	75,292.68
	TOTAL	318,472.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	45.27CR
	SPTAB REFUND ADJUSTMENT	76.53CR
	RAILROAD DISTRIBUTION	27,308.34
5 TROY	8TH REAL ESTATE DIST	1,918.68
6 PLAINFIELD	8TH REAL ESTATE DIST	2,570.22
10 JACKSON	8TH REAL ESTATE DIST	153.52
15 NEW LENOX	8TH REAL ESTATE DIST	533.26
30 JOLIET	8TH REAL ESTATE DIST	9,276.23
	TOTAL	41,638.45

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2028  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	153.07CR
	RAILROAD DISTRIBUTION	3,703.27
11 LOCKPORT	8TH REAL ESTATE DIST	25,190.56
16 HOMER	8TH REAL ESTATE DIST	27,746.54
	TOTAL	56,487.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2028  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	26.33CR
	RAILROAD DISTRIBUTION	225.37
11 LOCKPORT	8TH REAL ESTATE DIST	1,532.77
16 HOMER	8TH REAL ESTATE DIST	1,513.36
	TOTAL	3,245.17



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

823		10/27/22
VILLAGE OF MANHATTAN		* ADVICE OF CREDIT *
GLENN GEHRKE	ACCOUNT NUMBER	XXXXXXXXXX0160
260 MARKET PLACE	PERCENT PRORATED	80.4326
MANHATTAN IL 60442		

14 MANHATTAN	RAILROAD DISTRIBUTION	851.64
	8TH REAL ESTATE DIST	7,104.35
	TOTAL	7,955.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

823		10/27/22
VILLAGE OF MANHATTAN	* ADVICE OF CREDIT *	
GLENN GEHRKE	ACCOUNT NUMBER	XXXXXXXXXX1134
260 MARKET PLACE	PERCENT PRORATED	19.5674
MANHATTAN IL 60442		

14 MANHATTAN	RAILROAD DISTRIBUTION	207.18
	8TH REAL ESTATE DIST	1,728.32
	TOTAL	1,935.50

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0160  
PERCENT PRORATED .0000

14 MANHATTAN	RAILROAD DISTRIBUTION	11.93
	8TH REAL ESTATE DIST	99.49
	TOTAL	111.42

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED 46.2098

15 NEW LENOX  
19 FRANKFORT

8TH REAL ESTATE DIST  
8TH REAL ESTATE DIST

2,223.73  
6,959.04

TOTAL 9,182.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6721  
PERCENT PRORATED 53.7902

15 NEW LENOX  
19 FRANKFORT

8TH REAL ESTATE DIST  
8TH REAL ESTATE DIST

2,588.51  
8,100.63

TOTAL 10,689.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	1,667.26
19 FRANKFORT	8TH REAL ESTATE DIST	5,146.66
	TOTAL	6,813.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7289  
PERCENT PRORATED 71.8183

21 MONEE	BACK TAX ADJUSTMENT	4,792.33CR
	RAILROAD DISTRIBUTION	2,032.83
	8TH REAL ESTATE DIST	14,399.38
	TOTAL	11,639.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4866  
PERCENT PRORATED 28.1817

21 MONEE	BACK TAX ADJUSTMENT	1,880.52CR
	RAILROAD DISTRIBUTION	797.69
	8TH REAL ESTATE DIST	5,650.35
	TOTAL	4,567.52



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7290  
PERCENT PRORATED .0000

21 MONEE	BACK TAX ADJUSTMENT	478.04CR
	RAILROAD DISTRIBUTION	202.78
	8TH REAL ESTATE DIST	1,436.32
	TOTAL	1,161.06

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

829		10/27/22
VILLAGE OF NEW LENOX		* ADVICE OF CREDIT *
KIM AUCHSTETTER	ACCOUNT NUMBER	XXXXXXXXXX6113
1 VETERANS PARKWAY	PERCENT PRORATED	49.4733
NEW LENOX IL 60451		

15 NEW LENOX	RAILROAD DISTRIBUTION	74.97
16 HOMER	8TH REAL ESTATE DIST	9,643.41
	8TH REAL ESTATE DIST	132.76
	TOTAL	9,851.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3707  
PERCENT PRORATED 50.5267

15 NEW LENOX	RAILROAD DISTRIBUTION	76.57
16 HOMER	8TH REAL ESTATE DIST	9,848.74
	8TH REAL ESTATE DIST	135.59
	TOTAL	10,060.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED .0000

15 NEW LENOX	RAILROAD DISTRIBUTION	39.13
16 HOMER	8TH REAL ESTATE DIST	5,033.06
	8TH REAL ESTATE DIST	37.77
	TOTAL	5,109.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

831		10/27/22
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX0111
350 VICTORY DRIVE	PERCENT PRORATED	76.1432
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	204.51CR
23 CRETE	8TH REAL ESTATE DIST	38,385.33
	8TH REAL ESTATE DIST	357.83CR
	TOTAL	37,822.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

831		10/27/22
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX7864
350 VICTORY DRIVE	PERCENT PRORATED	8.9765
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	24.11CR
23 CRETE	8TH REAL ESTATE DIST	4,525.24
	8TH REAL ESTATE DIST	42.19CR
	TOTAL	4,458.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

831		10/27/22
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX7872
350 VICTORY DRIVE	PERCENT PRORATED	14.8803
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	39.96CR
23 CRETE	8TH REAL ESTATE DIST	7,501.46
	8TH REAL ESTATE DIST	69.93CR
	TOTAL	7,391.57

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	3.39CR
23 CRETE	8TH REAL ESTATE DIST	753.50
	8TH REAL ESTATE DIST	11.07CR
	TOTAL	739.04



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

833		10/27/22
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
AIMEE INGALLS	ACCOUNT NUMBER	XXXXXXXXXX0242
208 E MAIN ST PO BOX 430	PERCENT PRORATED	84.8382
PEOTONE IL 60468 0430		

17 PEOTONE	RAILROAD DISTRIBUTION	473.90
20 WILL	8TH REAL ESTATE DIST	3,061.60
	8TH REAL ESTATE DIST	598.37
	TOTAL	4,133.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

833		10/27/22
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
AIMEE INGALLS	ACCOUNT NUMBER	XXXXXXXXXX4271
208 E MAIN ST PO BOX 430	PERCENT PRORATED	15.1618
PEOTONE IL 60468 0430		

17 PEOTONE	RAILROAD DISTRIBUTION	84.69
20 WILL	8TH REAL ESTATE DIST	547.15
	8TH REAL ESTATE DIST	106.94
	TOTAL	738.78

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

834  
VILLAGE OF PEOTONE RD & BRIDGE  
AIMEE INGALLS  
208 E MAIN ST PO BOX 430  
PEOTONE IL 60468 0430

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0242  
PERCENT PRORATED .0000

17 PEOTONE	RAILROAD DISTRIBUTION	32.74
20 WILL	8TH REAL ESTATE DIST	211.45
	8TH REAL ESTATE DIST	147.30
	TOTAL	391.49

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

835		10/27/22
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX1189
24401 W LOCKPORT ST	PERCENT PRORATED	77.3827
PLAINFIELD IL 60544		

	SPTAB REFUND ADJUSTMENT	42.55CR
	RAILROAD DISTRIBUTION	1,507.83
6 PLAINFIELD	8TH REAL ESTATE DIST	18,414.11
7 WHEATLAND	8TH REAL ESTATE DIST	18,301.42
	TOTAL	38,180.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

835		10/27/22
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX2308
24401 W LOCKPORT ST	PERCENT PRORATED	22.6173
PLAINFIELD IL 60544		

	SPTAB REFUND ADJUSTMENT	12.43CR
	RAILROAD DISTRIBUTION	440.70
6 PLAINFIELD	8TH REAL ESTATE DIST	5,382.05
7 WHEATLAND	8TH REAL ESTATE DIST	5,349.11
	TOTAL	11,159.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189

PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	.27CR
	RAILROAD DISTRIBUTION	214.91
6 PLAINFIELD	8TH REAL ESTATE DIST	2,624.68
7 WHEATLAND	8TH REAL ESTATE DIST	116.37
	TOTAL	2,955.69

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9756  
PERCENT PRORATED .0000

30 JOLIET	RAILROAD DISTRIBUTION	831.30
	8TH REAL ESTATE DIST	1,577.18
	TOTAL	2,408.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9756  
PERCENT PRORATED .0000

30 JOLIET	RAILROAD DISTRIBUTION	220.41
	8TH REAL ESTATE DIST	418.16
	TOTAL	638.57



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED 81.9495

6 PLAINFIELD	RAILROAD DISTRIBUTION	4,248.89
11 LOCKPORT	8TH REAL ESTATE DIST	6,764.29
12 DU PAGE	8TH REAL ESTATE DIST	31,989.69
	8TH REAL ESTATE DIST	21,378.63
	TOTAL	64,381.50

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

839		10/27/22
VILLAGE OF ROMEOVILLE		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0087
1050 WEST ROMEO ROAD	PERCENT PRORATED	18.0505
ROMEOVILLE IL 60446		

	RAILROAD DISTRIBUTION	935.88
6 PLAINFIELD	8TH REAL ESTATE DIST	1,489.93
11 LOCKPORT	8TH REAL ESTATE DIST	7,046.17
12 DU PAGE	8TH REAL ESTATE DIST	4,708.94
	TOTAL	14,180.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

6 PLAINFIELD	RAILROAD DISTRIBUTION	103.13
11 LOCKPORT	8TH REAL ESTATE DIST	432.51
	8TH REAL ESTATE DIST	1,954.16
	TOTAL	2,489.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0315  
PERCENT PRORATED 74.8533

23 CRETE	RAILROAD DISTRIBUTION	4,346.10
	8TH REAL ESTATE DIST	23,268.73
	TOTAL	27,614.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2098  
PERCENT PRORATED 25.1467

23 CRETE	RAILROAD DISTRIBUTION	1,460.06
	8TH REAL ESTATE DIST	7,817.05
	TOTAL	9,277.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0218  
PERCENT PRORATED .0000

23 CRETE	RAILROAD DISTRIBUTION	731.83
	8TH REAL ESTATE DIST	3,918.08
	TOTAL	4,649.91

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0305  
PERCENT PRORATED 55.0900

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	19.12CR
12 DU PAGE	8TH REAL ESTATE DIST	66,108.02
	8TH REAL ESTATE DIST	9,269.56
	TOTAL	75,358.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3267  
PERCENT PRORATED 19.2269

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	6.67CR
12 DU PAGE	8TH REAL ESTATE DIST	23,072.29
	8TH REAL ESTATE DIST	3,235.16
	TOTAL	26,300.78



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7188  
PERCENT PRORATED 25.6831

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	8.92CR
12 DU PAGE	8TH REAL ESTATE DIST	30,819.72
	8TH REAL ESTATE DIST	4,321.50
	TOTAL	35,132.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0305  
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	558.08
	TOTAL	558.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8996  
PERCENT PRORATED .0000

9 FLORENCE	8TH REAL ESTATE DIST	64.32
	TOTAL	64.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8996  
PERCENT PRORATED .0000

9 FLORENCE	8TH REAL ESTATE DIST	57.53
	TOTAL	57.53

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6583  
PERCENT PRORATED 64.5689

3 WILMINGTON	RAILROAD DISTRIBUTION	2,800.93
9 FLORENCE	8TH REAL ESTATE DIST	8,568.50
	8TH REAL ESTATE DIST	353.06
	TOTAL	11,722.49

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2205  
PERCENT PRORATED 35.4311

3 WILMINGTON	RAILROAD DISTRIBUTION	1,536.96
9 FLORENCE	8TH REAL ESTATE DIST	4,701.82
	8TH REAL ESTATE DIST	193.73
	TOTAL	6,432.51

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6583  
PERCENT PRORATED .0000

3 WILMINGTON	RAILROAD DISTRIBUTION	307.70
9 FLORENCE	8TH REAL ESTATE DIST	941.17
	8TH REAL ESTATE DIST	54.33
	TOTAL	1,303.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

849		10/27/22
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX8408
375 W BRIARCLIFF RD	PERCENT PRORATED	52.6686
BOLINGBROOK IL 60440		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	73.91CR
12 DU PAGE	8TH REAL ESTATE DIST	8,686.64
	8TH REAL ESTATE DIST	83,842.72
	TOTAL	92,455.45



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

849		10/27/22
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX4765
375 W BRIARCLIFF RD	PERCENT PRORATED	25.3015
BOLINGBROOK IL 60440		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	35.51CR
12 DU PAGE	8TH REAL ESTATE DIST	4,172.98
	8TH REAL ESTATE DIST	40,277.26
	TOTAL	44,414.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

849		10/27/22
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX5514
375 W BRIARCLIFF RD	PERCENT PRORATED	22.0299
BOLINGBROOK IL 60440		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	30.91CR
12 DU PAGE	8TH REAL ESTATE DIST	3,633.39
	8TH REAL ESTATE DIST	35,069.22
	TOTAL	38,671.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

850		10/27/22
VILLAGE OF BOLINGBROOK RD & BRIDGE		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX8408
375 W BRIARCLIFF RD	PERCENT PRORATED	.0000
BOLINGBROOK IL 60440		

	SPTAB REFUND ADJUSTMENT	.49CR
7 WHEATLAND	8TH REAL ESTATE DIST	42.32
	TOTAL	41.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED 57.8871

5 TROY	8TH REAL ESTATE DIST	6,722.08
	TOTAL	6,722.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5253  
PERCENT PRORATED 42.1129

5 TROY	8TH REAL ESTATE DIST	4,890.32
	TOTAL	4,890.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED .0000

5 TROY	8TH REAL ESTATE DIST	1,848.54
	TOTAL	1,848.54

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8335  
PERCENT PRORATED 78.2299

	BACK TAX ADJUSTMENT	342.12CR	
	RAILROAD DISTRIBUTION	6,385.37	
21	MONEE	8TH REAL ESTATE DIST	60,444.91
23	CRETE	8TH REAL ESTATE DIST	1,228.32
	TOTAL	67,716.48	

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 9.8539

	BACK TAX ADJUSTMENT	43.09CR	
	RAILROAD DISTRIBUTION	804.31	
21	MONEE	8TH REAL ESTATE DIST	7,613.69
23	CRETE	8TH REAL ESTATE DIST	154.72
		TOTAL	8,529.63



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3062  
PERCENT PRORATED 11.9162

	BACK TAX ADJUSTMENT	52.12CR	
	RAILROAD DISTRIBUTION	972.64	
21	MONEE	8TH REAL ESTATE DIST	9,207.14
23	CRETE	8TH REAL ESTATE DIST	187.10
	TOTAL	10,314.76	

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7304  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	12.66CR	
	RAILROAD DISTRIBUTION	236.27	
21	MONEE	8TH REAL ESTATE DIST	2,236.45
23	CRETE	8TH REAL ESTATE DIST	71.57
		TOTAL	2,531.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0770  
PERCENT PRORATED 82.7200

19 FRANKFORT	8TH REAL ESTATE DIST	23,550.49
	TOTAL	23,550.49



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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0770  
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	1,695.80
	TOTAL	1,695.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5876  
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	220.94
	TOTAL	220.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5876  
PERCENT PRORATED .0000

2 REED	8TH REAL ESTATE DIST	9.01
	TOTAL	9.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5001  
PERCENT PRORATED 81.0329

4 CHANNAHON

8TH REAL ESTATE DIST

2,352.11

TOTAL

2,352.11



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9151  
PERCENT PRORATED 18.9671

4 CHANNAHON

8TH REAL ESTATE DIST

550.55

TOTAL

550.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5001  
PERCENT PRORATED .0000

4 CHANNAHON	8TH REAL ESTATE DIST	238.57
	TOTAL	238.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6457  
PERCENT PRORATED 64.9204

19 FRANKFORT	8TH REAL ESTATE DIST	232.68
	TOTAL	232.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4722  
PERCENT PRORATED 35.0796

19 FRANKFORT 8TH REAL ESTATE DIST

125.73

TOTAL 125.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6457  
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	59.94
	TOTAL	59.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1599  
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	7,365.64
	TOTAL	7,365.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

881		10/27/22
ORLAND PARK PUBLIC LIBRARY		* ADVICE OF CREDIT *
MARY K WEIMAR	ACCOUNT NUMBER	XXXXXXXXXX9694
14921 RAVINIA AVENUE	PERCENT PRORATED	.0000
ORLAND PARK IL 60462		

19 FRANKFORT	8TH REAL ESTATE DIST	187.99
	TOTAL	187.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

15 NEW LENOX	8TH REAL ESTATE DIST	322.34
16 HOMER	8TH REAL ESTATE DIST	17,612.27
	TOTAL	17,934.61



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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	56.24CR
16 HOMER	8TH REAL ESTATE DIST	185.20
	8TH REAL ESTATE DIST	5,516.09
	TOTAL	5,645.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1355  
PERCENT PRORATED .0000

7 WHEATLAND 8TH REAL ESTATE DIST

372.43

TOTAL

372.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9008  
PERCENT PRORATED .0000

3 WILMINGTON	RAILROAD DISTRIBUTION	1,299.70
9 FLORENCE	8TH REAL ESTATE DIST	3,975.95
	8TH REAL ESTATE DIST	163.83
	TOTAL	5,439.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0338  
PERCENT PRORATED .0000

11 LOCKPORT  
16 HOMER

BACK TAX ADJUSTMENT 527.87CR  
SPTAB REFUND ADJUSTMENT 77.91CR  
RAILROAD DISTRIBUTION 28,453.60  
8TH REAL ESTATE DIST 62,011.09  
8TH REAL ESTATE DIST 13,738.41

TOTAL 103,597.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3219  
PERCENT PRORATED .0000

23 CRETE	RAILROAD DISTRIBUTION	3,814.46
	8TH REAL ESTATE DIST	15,722.39
	TOTAL	19,536.85

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

904		10/27/22
MOKENA COMMUNITY PARK DIST		* ADVICE OF CREDIT *
PATTI PARLI	ACCOUNT NUMBER	XXXXXXXXXX8013
10925 LA PORTE RD	PERCENT PRORATED	.0000
MOKENA IL 60448		

	RAILROAD DISTRIBUTION	654.03
15 NEW LENOX	8TH REAL ESTATE DIST	9,070.33
19 FRANKFORT	8TH REAL ESTATE DIST	24,340.37
	TOTAL	34,064.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9524  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	594.41CR
	SPTAB REFUND ADJUSTMENT	707.56CR
	RAILROAD DISTRIBUTION	186,279.18
5 TROY	8TH REAL ESTATE DIST	17,574.01
10 JACKSON	8TH REAL ESTATE DIST	622.67
30 JOLIET	8TH REAL ESTATE DIST	86,814.98
	TOTAL	289,988.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3167  
PERCENT PRORATED .0000

15 NEW LENOX	RAILROAD DISTRIBUTION	3,582.63
16 HOMER	8TH REAL ESTATE DIST	25,556.17
	8TH REAL ESTATE DIST	200.34
	TOTAL	29,339.14



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2609  
PERCENT PRORATED .0000

17 PEOTONE	RAILROAD DISTRIBUTION	219.44
20 WILL	8TH REAL ESTATE DIST	1,417.64
	8TH REAL ESTATE DIST	277.07
	TOTAL	1,914.15

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4797  
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	20.47CR
12 DU PAGE	8TH REAL ESTATE DIST	73,210.47
	8TH REAL ESTATE DIST	9,890.75
	TOTAL	83,080.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2617  
PERCENT PRORATED .0000

19 FRANKFORT 8TH REAL ESTATE DIST

1,265.70

TOTAL 1,265.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9636  
PERCENT PRORATED .0000

2 REED	RAILROAD DISTRIBUTION	266.99
	8TH REAL ESTATE DIST	1,067.37
	TOTAL	1,334.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0254  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	67.03CR
	SPTAB REFUND ADJUSTMENT	29.87CR
	RAILROAD DISTRIBUTION	5,596.33
6	PLAINFIELD 8TH REAL ESTATE DIST	36,058.57
7	WHEATLAND 8TH REAL ESTATE DIST	10,796.38
	TOTAL	52,354.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1319  
PERCENT PRORATED .0000

18 GREEN GARDEN	RAILROAD DISTRIBUTION	2,051.66
19 FRANKFORT	8TH REAL ESTATE DIST	429.54
	8TH REAL ESTATE DIST	20,904.51
	TOTAL	23,385.71

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

913  
LEMONT PARK DIST  
CHERIE GRAEFEN  
16028 127TH ST  
LEMONT IL 60439

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6847  
PERCENT PRORATED .0000

12 DU PAGE  
16 HOMER

8TH REAL ESTATE DIST  
8TH REAL ESTATE DIST

334.71  
271.95

TOTAL 606.66

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8944  
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	77.84CR
12 DU PAGE	8TH REAL ESTATE DIST	9,005.18
	8TH REAL ESTATE DIST	86,917.57
	TOTAL	95,844.91



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

915		10/27/22
MANHATTAN TOWNSHIP PARK DIST		* ADVICE OF CREDIT *
LACINDA SHAWVER	ACCOUNT NUMBER	XXXXXXXXXX2963
397 S STATE ST	PERCENT PRORATED	90.0600
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	44.19CR
	RAILROAD DISTRIBUTION	1,756.00
14 MANHATTAN	8TH REAL ESTATE DIST	8,738.49
	TOTAL	10,450.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9105  
PERCENT PRORATED 9.9400

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	4.88CR
	RAILROAD DISTRIBUTION	193.81
	8TH REAL ESTATE DIST	964.48
	TOTAL	1,153.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8224  
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	15,552.57
5 TROY	8TH REAL ESTATE DIST	9,170.71
	8TH REAL ESTATE DIST	977.03
	TOTAL	25,700.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6727  
PERCENT PRORATED .0000

7 WHEATLAND	8TH REAL ESTATE DIST	9,540.86
	TOTAL	9,540.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0849  
PERCENT PRORATED .0000

19 FRANKFORT	MISCELLANEOUS ADJUSTMENT	516.59
	8TH REAL ESTATE DIST	35,152.69
	TOTAL	35,669.28

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9636  
PERCENT PRORATED .0000

2 REED	RAILROAD DISTRIBUTION	1,011.26
	8TH REAL ESTATE DIST	2,938.60
	TOTAL	3,949.86

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	120.30CR
	SPTAB REFUND ADJUSTMENT	298.93CR
	RAILROAD DISTRIBUTION	63,185.80
5 TROY	8TH REAL ESTATE DIST	7,258.30
6 PLAINFIELD	8TH REAL ESTATE DIST	8,249.68
10 JACKSON	8TH REAL ESTATE DIST	257.12
15 NEW LENOX	8TH REAL ESTATE DIST	1,089.61
30 JOLIET	8TH REAL ESTATE DIST	24,654.29
	TOTAL	104,275.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

922		10/27/22
CITY OF NAPERVILLE LIBRARY		* ADVICE OF CREDIT *
RACHEL MAYER	ACCOUNT NUMBER	XXXXXXXXXX1411
400 S EAGLE ST	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	13.43CR
12 DU PAGE	8TH REAL ESTATE DIST	46,945.66
	8TH REAL ESTATE DIST	6,582.63
	TOTAL	53,514.86



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	28.48CR
23 CRETE	8TH REAL ESTATE DIST	5,635.44
	8TH REAL ESTATE DIST	52.54CR
	TOTAL	5,554.42

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1889  
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	7,697.08
	TOTAL	7,697.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7902  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	48.32CR
	SPTAB REFUND ADJUSTMENT	45.35CR
	RAILROAD DISTRIBUTION	4,034.45
6	PLAINFIELD 8TH REAL ESTATE DIST	16,444.41
7	WHEATLAND 8TH REAL ESTATE DIST	11,274.80
	TOTAL	31,659.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7248  
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	3,931.99
	TOTAL	3,931.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7494  
PERCENT PRORATED .0000

23 CRETE	RAILROAD DISTRIBUTION	9,990.32
	8TH REAL ESTATE DIST	33,574.40
	TOTAL	43,564.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED .0000

7 WHEATLAND	RAILROAD DISTRIBUTION	2,192.22
	8TH REAL ESTATE DIST	2,467.88
	TOTAL	4,660.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5809  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	518.59CR
	RAILROAD DISTRIBUTION	4,436.01
20 WILL	8TH REAL ESTATE DIST	508.82
22 WASHINGTON	8TH REAL ESTATE DIST	3,956.97
	TOTAL	8,383.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX1028  
PERCENT PRORATED 68.2300

	BACK TAX ADJUSTMENT	230.82CR
	MISCELLANEOUS ADJUSTMENT	37.44
	RAILROAD DISTRIBUTION	12,862.05
5 TROY	8TH REAL ESTATE DIST	311.96
6 PLAINFIELD	8TH REAL ESTATE DIST	454.36
11 LOCKPORT	8TH REAL ESTATE DIST	27,115.19
12 DU PAGE	8TH REAL ESTATE DIST	5,586.34
30 JOLIET	8TH REAL ESTATE DIST	35.12
	TOTAL	46,171.64



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED 31.7700

	BACK TAX ADJUSTMENT	107.48CR
	MISCELLANEOUS ADJUSTMENT	17.43
	RAILROAD DISTRIBUTION	5,988.97
5 TROY	8TH REAL ESTATE DIST	145.26
6 PLAINFIELD	8TH REAL ESTATE DIST	211.56
11 LOCKPORT	8TH REAL ESTATE DIST	12,625.67
12 DU PAGE	8TH REAL ESTATE DIST	2,601.17
30 JOLIET	8TH REAL ESTATE DIST	16.36
	TOTAL	21,498.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

950		10/27/22
FOUNTAINDALE PUBLIC LIBRARY		* ADVICE OF CREDIT *
JENNIE NGUYEN	ACCOUNT NUMBER	XXXXXXXXXX5799
300 W BRIARCLIFF RD	PERCENT PRORATED	.0000
BOLINGBROOK IL 60440		

	SPTAB REFUND ADJUSTMENT	13.70CR
	RAILROAD DISTRIBUTION	13,470.32
7 WHEATLAND	8TH REAL ESTATE DIST	522.37
12 DU PAGE	8TH REAL ESTATE DIST	97,059.74
	TOTAL	111,038.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX6434  
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	19,279.05
3 WILMINGTON	8TH REAL ESTATE DIST	8,718.92
8 WESLEY	8TH REAL ESTATE DIST	2,369.92
9 FLORENCE	8TH REAL ESTATE DIST	869.15
	TOTAL	31,237.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0453  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	106.81CR
	SPTAB REFUND ADJUSTMENT	24.56CR
	COURT ORDERED REFUND ADJ	5,800.00CR
	RAILROAD DISTRIBUTION	3,813.03
10 JACKSON	8TH REAL ESTATE DIST	2,458.31
14 MANHATTAN	8TH REAL ESTATE DIST	4,905.70
	TOTAL	5,245.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3281  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	76.68CR
	RAILROAD DISTRIBUTION	3,623.73
15 NEW LENOX	8TH REAL ESTATE DIST	27,996.94
30 JOLIET	8TH REAL ESTATE DIST	37.02
	TOTAL	31,581.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8752  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	357.94CR
	RAILROAD DISTRIBUTION	1,075.78
13 WILTON	8TH REAL ESTATE DIST	603.41
17 PEOTONE	8TH REAL ESTATE DIST	1,362.44
18 GREEN GARDEN	8TH REAL ESTATE DIST	2,063.52
20 WILL	8TH REAL ESTATE DIST	335.60
21 MONEE	8TH REAL ESTATE DIST	1,934.08
	TOTAL	7,016.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4796  
PERCENT PRORATED .0000

19 FRANKFORT	8TH REAL ESTATE DIST	24,979.48
	TOTAL	24,979.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

958		10/27/22
FRANKFORT PUB LIB DIST		* ADVICE OF CREDIT *
AMANDA KOWALCZE	ACCOUNT NUMBER	XXXXXXXXXX6846
21119 S PFEIFFER RD	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

19 FRANKFORT	MISCELLANEOUS ADJUSTMENT	196.35
	RAILROAD DISTRIBUTION	3,219.20
	8TH REAL ESTATE DIST	30,369.11
	TOTAL	33,784.66



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6138  
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	38.18CR
	RAILROAD DISTRIBUTION	712.65
21	MONEE	7,049.05
23	CRETE	137.08
	TOTAL	7,860.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8251  
PERCENT PRORATED .0000

23 CRETE	RAILROAD DISTRIBUTION	774.17
	8TH REAL ESTATE DIST	4,144.74
	TOTAL	4,918.91

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4675  
PERCENT PRORATED .0000

4 CHANNAHON	RAILROAD DISTRIBUTION	5,153.22
5 TROY	8TH REAL ESTATE DIST	2,969.46
	8TH REAL ESTATE DIST	325.68
	TOTAL	8,448.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4398  
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	19.77CR
	RAILROAD DISTRIBUTION	1,930.11
	8TH REAL ESTATE DIST	8,044.74
	TOTAL	9,955.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6054  
PERCENT PRORATED .0000

	RAILROAD DISTRIBUTION	1,215.59
1 CUSTER	8TH REAL ESTATE DIST	520.40
2 REED	8TH REAL ESTATE DIST	3,118.01
	TOTAL	4,854.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6980  
PERCENT PRORATED .0000

16 HOMER	SPTAB REFUND ADJUSTMENT	92.42CR
	RAILROAD DISTRIBUTION	52.10
	8TH REAL ESTATE DIST	26,137.20
	TOTAL	26,096.88

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6669  
PERCENT PRORATED .0000

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	16.35CR
16 HOMER	8TH REAL ESTATE DIST	503.15
	8TH REAL ESTATE DIST	296.76
	TOTAL	783.56

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3248  
PERCENT PRORATED .0000

16 HOMER	8TH REAL ESTATE DIST	104.08
	TOTAL	104.08



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

974			10/27/22
OAK HIGHLANDS-INGALLS PARK SAN DIST.			* ADVICE OF CREDIT *
PHILLIP P PILON	ACCOUNT NUMBER	XXXXXXXXXX1686	
1701 HILLCREST POBOX52	PERCENT PRORATED	96.2400	
NEW LENOX IL 60451			

30 JOLIET	8TH REAL ESTATE DIST		996.73
		TOTAL	996.73

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0112  
PERCENT PRORATED 3.7600

30 JOLIET 8TH REAL ESTATE DIST

38.94

TOTAL

38.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9423  
PERCENT PRORATED .0000

23 CRETE	8TH REAL ESTATE DIST	2,946.28
	TOTAL	2,946.28

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0106  
PERCENT PRORATED .0000

2 REED	RAILROAD DISTRIBUTION	236.75
	8TH REAL ESTATE DIST	708.17
	TOTAL	944.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2212  
PERCENT PRORATED .0000

30 JOLIET	BACK TAX ADJUSTMENT	28.91CR
	8TH REAL ESTATE DIST	158.22
	TOTAL	129.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5606  
PERCENT PRORATED .0000

30 JOLIET	8TH REAL ESTATE DIST	485.77
	TOTAL	485.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8826  
PERCENT PRORATED .0000

	MISCELLANEOUS ADJUSTMENT	2.15
	RAILROAD DISTRIBUTION	358.33
11 LOCKPORT	8TH REAL ESTATE DIST	110.86
12 DU PAGE	8TH REAL ESTATE DIST	249.60
	TOTAL	720.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE	8TH REAL ESTATE DIST	29,313.87
	TOTAL	29,313.87



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

10/27/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0542  
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5,714.10CR
	SPTAB REFUND ADJUSTMENT	1,711.69CR
	MISCELLANEOUS ADJUSTMENT	676.81
	RAILROAD DISTRIBUTION	498,023.95
1	CUSTER 8TH REAL ESTATE DIST	2,424.02
2	REED 8TH REAL ESTATE DIST	14,523.58
3	WILMINGTON 8TH REAL ESTATE DIST	17,657.12
4	CHANNAHON 8TH REAL ESTATE DIST	15,411.57
5	TROY 8TH REAL ESTATE DIST	58,101.06
6	PLAINFIELD 8TH REAL ESTATE DIST	82,246.33
7	WHEATLAND 8TH REAL ESTATE DIST	209,699.36
8	WESLEY 8TH REAL ESTATE DIST	4,799.34
9	FLORENCE 8TH REAL ESTATE DIST	1,760.50
10	JACKSON 8TH REAL ESTATE DIST	7,859.32
11	LOCKPORT 8TH REAL ESTATE DIST	87,226.05
12	DU PAGE 8TH REAL ESTATE DIST	141,109.02
13	WILTON 8TH REAL ESTATE DIST	3,305.90
14	MANHATTAN 8TH REAL ESTATE DIST	13,895.14
15	NEW LENOX 8TH REAL ESTATE DIST	79,884.26
16	HOMER 8TH REAL ESTATE DIST	99,133.84
17	PEOTONE 8TH REAL ESTATE DIST	7,462.07
18	GREEN GARDEN 8TH REAL ESTATE DIST	11,301.12
19	FRANKFORT 8TH REAL ESTATE DIST	142,779.26
20	WILL 8TH REAL ESTATE DIST	3,455.62
21	MONEE 8TH REAL ESTATE DIST	25,588.44
22	WASHINGTON 8TH REAL ESTATE DIST	12,579.81
23	CRETE 8TH REAL ESTATE DIST	48,469.79
30	JOLIET 8TH REAL ESTATE DIST	125,181.05

TOTAL 1,707,128.54

REAL ESTATE DISTRIBUTION FOR 2021

10/27/22

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	28,766,217.80	345
TOTAL DISTRIBUTED	28,766,217.80	345
COST OF DIRECT DEPOSIT		
345 X .00	.00	

8TH REAL ESTATE DIST