

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700835 - IVCC COMM COLL 513

Fund: 560 - IVCC COMM COLL 513 (C513)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	72	\$1,804.37
7/25/2019	241	\$43,107.06
8/28/2019	411	\$5,211.96
9/27/2019	581	\$20,578.43
10/29/2019	749	\$7,871.66
11/26/2019	916	\$2,209.50

Fund: 560 - IVCC COMM COLL 513 (C513) Total: **\$80,782.98**

Entity: 700835 - IVCC COMM COLL 513 Total Disbursement: **\$80,782.98**

## Entity: 700836 - KANKAKEE COLL 520

Fund: 563 - KANKAKEE COLL 520 (C520)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	74	\$382.37
7/25/2019	243	\$7,668.98
8/28/2019	413	\$2,624.48
9/27/2019	583	\$1,562.00
10/29/2019	751	\$1,539.02
11/26/2019	918	\$261.44

Fund: 563 - KANKAKEE COLL 520 (C520) Total: **\$14,038.29**

Entity: 700836 - KANKAKEE COLL 520 Total Disbursement: **\$14,038.29**

## Entity: 700837 - JOLIET JR COLL 525

Fund: 566 - JOLIET JR COLL 525 (C525)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700837 - JOLIET JR COLL 525

Fund: 566 - JOLIET JR COLL 525 (C525)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	73	\$72,965.45
7/25/2019	242	\$2,772,706.44
8/28/2019	412	\$269,885.13
9/27/2019	582	\$2,152,481.31
10/29/2019	750	\$404,526.52
11/26/2019	917	\$29,075.86
1/15/2020	1015	\$181,642.45
1/17/2020	1041	\$38,911.19
3/11/2020	1075	\$143.99
3/12/2020	1102	\$18,800.19
3/13/2020	1126	\$956.01

Fund: 566 - JOLIET JR COLL 525 (C525) Total: **\$5,942,094.54**

Entity: 700837 - JOLIET JR COLL 525 Total Disbursement: **\$5,942,094.54**

## Entity: 700838 - ALLEN FIRE

Fund: 569 - ALLEN FIRE (FDAL)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	1	\$405.66
7/25/2019	160	\$7,684.66
8/28/2019	332	\$80.93
9/27/2019	501	\$6,363.06
10/29/2019	670	\$320.86
11/26/2019	840	\$1.70

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700838 - ALLEN FIRE

Fund: 569 - ALLEN FIRE (FDAL)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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Fund: 569 - ALLEN FIRE (FDAL) Total:		\$14,856.87
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Entity: 700838 - ALLEN FIRE Total Disbursement:		\$14,856.87
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## Entity: 700839 - BRACEVILLE FIRE

Fund: 572 - BRACEVILLE FIRE (FDBR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	6	\$3,611.63
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7/25/2019	167	\$82,825.49
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8/28/2019	339	\$19,491.04
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9/27/2019	508	\$55,162.86
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10/29/2019	677	\$16,741.95
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11/26/2019	845	\$3,811.42
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Fund: 572 - BRACEVILLE FIRE (FDBR) Total:		\$181,644.39
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Entity: 700839 - BRACEVILLE FIRE Total Disbursement:		\$181,644.39
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## Entity: 700840 - BRAIDWOOD FIRE

Fund: 576 - BRAIDWOOD FIRE    AMBULANCE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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11/26/2019	853	\$0.26
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Fund: 576 - BRAIDWOOD FIRE    AMBULANCE Total:		\$0.26
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Entity: 700840 - BRAIDWOOD FIRE		\$0.26
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## Entity: 700841 - COAL CITY FIRE

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700841 - COAL CITY FIRE

### Fund: 578 - COAL CITY FIRE (FDCC)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	21	\$2,716.92
7/25/2019	186	\$197,249.53
8/28/2019	357	\$14,289.35
9/27/2019	527	\$172,806.57
10/29/2019	695	\$16,708.68
11/26/2019	864	\$1,191.93
1/17/2020	1032	\$147.47

**Fund: 578 - COAL CITY FIRE (FDCC) Total: \$405,110.45**

### Fund: 609 - COAL CITY FIRE CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/26/2019	864	\$355.38

**Fund: 609 - COAL CITY FIRE CORPORATE Total: \$355.38**

**Entity: 700841 - COAL CITY FIRE Total Disbursement: \$405,465.83**

## Entity: 700842 - DWIGHT FIRE

### Fund: 581 - DWIGHT FIRE (FDDW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	28	\$2,443.90
7/25/2019	194	\$59,802.03
8/28/2019	365	\$7,941.65
9/27/2019	535	\$39,343.84
10/29/2019	703	\$8,359.10
11/26/2019	872	\$893.68

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700842 - DWIGHT FIRE

Fund: 581 - DWIGHT FIRE (FDDW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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Fund: 581 - DWIGHT FIRE (FDDW) Total:		\$118,784.20
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Entity: 700842 - DWIGHT FIRE Total Disbursement:		\$118,784.20
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## Entity: 700843 - GARDNER FIRE

Fund: 584 - GARDNER FIRE (FDGA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	44	\$4,769.70
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7/25/2019	211	\$120,833.49
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8/28/2019	382	\$26,157.76
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9/27/2019	551	\$56,922.36
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10/29/2019	719	\$26,086.75
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11/26/2019	889	\$1,453.57
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Fund: 584 - GARDNER FIRE (FDGA) Total:		\$236,223.63
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Entity: 700843 - GARDNER FIRE Total Disbursement:		\$236,223.63
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## Entity: 700844 - MAZON FIRE

Fund: 587 - MAZON FIRE (FDMA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	79	\$5,899.90
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7/25/2019	249	\$67,223.57
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8/28/2019	419	\$16,533.92
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9/27/2019	589	\$33,476.44
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10/29/2019	758	\$17,512.60
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11/26/2019	925	\$622.90
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700844 - MAZON FIRE

Fund: 587 - MAZON FIRE (FDMA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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Fund: 587 - MAZON FIRE (FDMA) Total:		\$141,269.33
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Entity: 700844 - MAZON FIRE Total Disbursement:		\$141,269.33
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## Entity: 700845 - MINOOKA FIRE

Fund: 590 - MINOOKA FIRE (FDMI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	86	\$45,282.46
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7/25/2019	256	\$1,751,475.75
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8/28/2019	426	\$142,971.08
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9/27/2019	596	\$1,460,359.14
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10/29/2019	765	\$216,703.60
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11/26/2019	933	\$15,814.81
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1/15/2020	1016	\$545,007.42
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1/17/2020	1042	\$107,297.37
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3/13/2020	1127	\$2,868.45
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Fund: 590 - MINOOKA FIRE (FDMI) Total:		\$4,287,780.08
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Entity: 700845 - MINOOKA FIRE Total Disbursement:		\$4,287,780.08
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## Entity: 700846 - MORRIS FIRE & AMBUL

Fund: 593 - MORRIS FIRE & AMBUL (FDMO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	90	\$699.21
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7/25/2019	260	\$19,421.66
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8/28/2019	430	\$2,144.70
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700846 - MORRIS FIRE & AMBUL

### Fund: 593 - MORRIS FIRE & AMBUL (FDMO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/26/2019	937	\$258.35

**Fund: 593 - MORRIS FIRE & AMBUL (FDMO) Total: \$22,523.92**

### Fund: 627 - MORRIS FIRE WORKMAN COMP

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/27/2019	600	\$33,953.16

**Fund: 627 - MORRIS FIRE WORKMAN COMP Total: \$33,953.16**

**Entity: 700846 - MORRIS FIRE & AMBUL Total Disbursement: \$56,477.08**

## Entity: 700847 - MVK RESCUE SQUAD

### Fund: 596 - MVK RESCUE SQUAD (FDMV)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	104	\$5,860.68
7/25/2019	274	\$114,349.55
8/28/2019	444	\$21,340.76
9/27/2019	613	\$65,898.30
10/29/2019	783	\$23,763.06
11/26/2019	951	\$994.54

**Fund: 596 - MVK RESCUE SQUAD (FDMV) Total: \$232,206.89**

**Entity: 700847 - MVK RESCUE SQUAD Total Disbursement: \$232,206.89**

## Entity: 700848 - REDDICK FIRE

### Fund: 599 - REDDICK FIRE (FDRE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	117	\$98.46

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700848 - REDDICK FIRE

Fund: 599 - REDDICK FIRE (FDRE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	288	\$4,016.28
8/28/2019	457	\$1,528.27
9/27/2019	627	\$563.56
10/29/2019	796	\$1,545.29
11/26/2019	964	\$0.47

Fund: 599 - REDDICK FIRE (FDRE) Total: **\$7,752.33**

Entity: 700848 - REDDICK FIRE Total Disbursement: **\$7,752.33**

## Entity: 700849 - SENECA FIRE & AMBUL

Fund: 602 - SENECA FIRE & AMBUL (FDSE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	126	\$987.00
7/25/2019	297	\$22,983.13
8/28/2019	466	\$2,850.96
9/27/2019	636	\$11,256.36
10/29/2019	805	\$4,305.85
11/26/2019	974	\$1,168.82

Fund: 602 - SENECA FIRE & AMBUL (FDSE) Total: **\$43,552.12**

Entity: 700849 - SENECA FIRE & AMBUL Total Disbursement: **\$43,552.12**

## Entity: 700850 - S. WILMINGTON FIRE

Fund: 605 - S. WILMINGTON FIRE (FDSW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	119	\$3,038.35



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700850 - S. WILMINGTON FIRE

Fund: 605 - S. WILMINGTON FIRE (FDSW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	290	\$39,306.58
8/28/2019	459	\$12,011.43
9/27/2019	629	\$18,660.22
10/29/2019	798	\$11,973.04
11/26/2019	966	\$1,973.20

Fund: 605 - S. WILMINGTON FIRE (FDSW) Total: **\$86,962.82**

Entity: 700850 - S. WILMINGTON FIRE Total Disbursement: **\$86,962.82**

## Entity: 700851 - VERONA-KINSMAN FIRE

Fund: 608 - VERONA-KINSMAN FIRE (FDVK)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	132	\$1,055.72
7/25/2019	303	\$53,048.10
8/28/2019	472	\$7,198.00
9/27/2019	642	\$34,137.50
10/29/2019	811	\$8,623.47
11/26/2019	980	\$434.84

Fund: 608 - VERONA-KINSMAN FIRE (FDVK) Total: **\$104,497.63**

Entity: 700851 - VERONA-KINSMAN FIRE Total Disbursement: **\$104,497.63**

## Entity: 700852 - MVK GRADE SCHOOL 2

Fund: 611 - MVK GRADE SCHOOL 2 (G002)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	103	\$96,108.72

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700852 - MVK GRADE SCHOOL 2

Fund: 611 - MVK GRADE SCHOOL 2 (G002)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	273	\$1,854,571.15
8/28/2019	443	\$332,989.17
9/27/2019	612	\$1,058,247.58
10/29/2019	782	\$410,248.32
11/26/2019	950	\$17,019.63

Fund: 611 - MVK GRADE SCHOOL 2 (G002) Total: **\$3,769,184.57**

Entity: 700852 - MVK GRADE SCHOOL 2 Total Disbursement: **\$3,769,184.57**

## Entity: 700853 - NETTLECREEK GRADE 24

Fund: 614 - NETTLECREEK GRADE 24 (G024)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	107	\$43,854.57
7/25/2019	277	\$693,221.27
8/28/2019	447	\$96,361.19
9/27/2019	616	\$304,416.55
10/29/2019	786	\$168,238.88
11/26/2019	954	\$14,256.24

Fund: 614 - NETTLECREEK GRADE 24 (G024) Total: **\$1,320,348.70**

Entity: 700853 - NETTLECREEK GRADE 24 Total Disbursement: **\$1,320,348.70**

## Entity: 700854 - MORRIS GRADE 54

Fund: 617 - MORRIS GRADE 54 (G054)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	97	\$189,461.24

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700854 - MORRIS GRADE 54

Fund: 617 - MORRIS GRADE 54 (G054)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	267	\$4,115,557.70
8/28/2019	437	\$494,803.47
9/27/2019	606	\$2,422,890.89
10/29/2019	776	\$911,913.31
11/26/2019	945	\$64,612.85
1/17/2020	1053	\$754.91
3/11/2020	1084	\$1,759.45
3/12/2020	1111	\$113,876.20

**Fund: 617 - MORRIS GRADE 54 (G054) Total: \$8,315,630.02**

**Entity: 700854 - MORRIS GRADE 54 Total Disbursement: \$8,315,630.02**

## Entity: 700855 - SARATOGA GRADE 60C

Fund: 620 - SARATOGA GRADE 60C (G060)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	120	\$103,177.18
7/25/2019	291	\$2,992,202.79
8/28/2019	460	\$410,953.76
9/27/2019	630	\$1,967,531.11
10/29/2019	799	\$904,306.66
11/26/2019	967	\$51,711.38
1/17/2020	1057	\$22,994.20
3/12/2020	1115	\$94,326.53

**Fund: 620 - SARATOGA GRADE 60C (G060) Total: \$6,547,203.61**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700855 - SARATOGA GRADE 60C

Entity: 700855 - SARATOGA GRADE 60C Total Disbursement: **\$6,547,203.61**

## Entity: 700856 - GARDNER GRADE 72C

Fund: 623 - GARDNER GRADE 72C (G072)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	45	\$12,830.15
7/25/2019	212	\$334,122.72
8/28/2019	383	\$76,918.69
9/27/2019	552	\$148,740.82
10/29/2019	720	\$81,095.91
11/26/2019	890	\$4,382.80

Fund: 623 - GARDNER GRADE 72C (G072) Total: **\$658,091.09**

Entity: 700856 - GARDNER GRADE 72C Total Disbursement: **\$658,091.09**

## Entity: 700857 - S WILMINGTON GRADE 74

Fund: 626 - S WILMINGTON GRADE 74 (G074)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	118	\$21,874.50
7/25/2019	289	\$312,043.57
8/28/2019	458	\$91,190.16
9/27/2019	628	\$147,560.54
10/29/2019	797	\$98,431.96
11/26/2019	965	\$13,976.87

Fund: 626 - S WILMINGTON GRADE 74 (G074) Total: **\$685,077.60**

Entity: 700857 - S WILMINGTON GRADE 74 Total Disbursement: **\$685,077.60**

## Entity: 700858 - BRACEVILLE GRADE 75

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700858 - BRACEVILLE GRADE 75

Fund: 629 - BRACEVILLE GRADE 75 (G075)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	7	\$11,374.63
7/25/2019	168	\$252,042.53
8/28/2019	340	\$55,001.88
9/27/2019	509	\$174,242.37
10/29/2019	678	\$47,630.72
11/26/2019	846	\$11,007.39

**Fund: 629 - BRACEVILLE GRADE 75 (G075) Total: \$551,299.52**

**Entity: 700858 - BRACEVILLE GRADE 75 Total Disbursement: \$551,299.52**

## Entity: 700859 - LISBON GRADE 90

Fund: 632 - LISBON GRADE 90 (G090)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	75	\$1,490.59
7/25/2019	244	\$33,889.75
8/28/2019	414	\$6,009.23
9/27/2019	584	\$18,711.62
10/29/2019	753	\$9,179.13
11/26/2019	920	\$1.03

**Fund: 632 - LISBON GRADE 90 (G090) Total: \$69,281.35**

**Entity: 700859 - LISBON GRADE 90 Total Disbursement: \$69,281.35**

## Entity: 700860 - SENECA GRADE 170

Fund: 635 - SENECA GRADE 170 (G170)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700860 - SENECA GRADE 170

Fund: 635 - SENECA GRADE 170 (G170)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	127	\$3,377.45
7/25/2019	298	\$108,493.54
8/28/2019	467	\$10,426.18
9/27/2019	637	\$57,627.52
10/29/2019	806	\$19,807.24
11/26/2019	975	\$7,874.59

**Fund: 635 - SENECA GRADE 170 (G170) Total: \$207,606.52**

**Entity: 700860 - SENECA GRADE 170 Total Disbursement: \$207,606.52**

## Entity: 700861 - MINOOKA GRADE 201

Fund: 638 - MINOOKA GRADE 201 (G201)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	87	\$169,510.42
7/25/2019	257	\$7,724,512.12
8/28/2019	427	\$542,149.24
9/27/2019	597	\$6,654,973.53
10/29/2019	766	\$816,189.71
11/26/2019	934	\$59,196.09
1/15/2020	1017	\$2,056,431.98
1/17/2020	1043	\$404,080.54
3/13/2020	1128	\$10,823.35

**Fund: 638 - MINOOKA GRADE 201 (G201) Total: \$18,437,866.98**

**Entity: 700861 - MINOOKA GRADE 201 Total Disbursement: \$18,437,866.98**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700862 - MILLER TWP GRADE 210

Fund: 641 - MILLER TWP GRADE 210 (G210)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	85	\$1,626.98
7/25/2019	255	\$19,367.95
8/28/2019	425	\$2,515.24
9/27/2019	595	\$4,996.89
10/29/2019	764	\$2,179.18
11/26/2019	932	\$0.50

Fund: 641 - MILLER TWP GRADE 210 (G210) Total: **\$30,686.74**

Entity: 700862 - MILLER TWP GRADE 210 Total Disbursement: **\$30,686.74**

## Entity: 700863 - DWIGHT GRADE 232

Fund: 644 - DWIGHT GRADE 232 (G232)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	29	\$15,657.07
7/25/2019	195	\$439,029.98
8/28/2019	366	\$56,909.38
9/27/2019	536	\$305,285.98
10/29/2019	704	\$55,200.72
11/26/2019	873	\$5,391.63

Fund: 644 - DWIGHT GRADE 232 (G232) Total: **\$877,474.76**

Entity: 700863 - DWIGHT GRADE 232 Total Disbursement: **\$877,474.76**

## Entity: 700864 - NEWARK HIGH 18

Fund: 647 - NEWARK HIGH 18 (H018)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700864 - NEWARK HIGH 18

Fund: 647 - NEWARK HIGH 18 (H018)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	110	\$6,164.94
7/25/2019	280	\$83,240.20
8/28/2019	450	\$13,404.43
9/27/2019	619	\$38,287.72
10/29/2019	789	\$14,689.97
11/26/2019	957	\$2.64

**Fund: 647 - NEWARK HIGH 18 (H018) Total: \$155,789.90**

**Entity: 700864 - NEWARK HIGH 18 Total Disbursement: \$155,789.90**

## Entity: 700865 - GSW HIGH 73

Fund: 650 - GSW HIGH 73 (H073)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	65	\$36,172.69
7/25/2019	234	\$725,893.55
8/28/2019	404	\$178,229.16
9/27/2019	574	\$381,182.05
10/29/2019	742	\$180,571.63
11/26/2019	909	\$22,925.60

**Fund: 650 - GSW HIGH 73 (H073) Total: \$1,524,974.68**

**Entity: 700865 - GSW HIGH 73 Total Disbursement: \$1,524,974.68**

## Entity: 700866 - MORRIS HIGH 101

Fund: 653 - MORRIS HIGH 101 (H101)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700866 - MORRIS HIGH 101

Fund: 653 - MORRIS HIGH 101 (H101)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	98	\$191,084.45
7/25/2019	268	\$4,530,401.07
8/28/2019	438	\$587,271.58
9/27/2019	607	\$2,759,764.25
10/29/2019	777	\$934,770.78
11/26/2019	946	\$78,494.04
1/17/2020	1054	\$15,364.39
3/11/2020	1085	\$954.68
3/12/2020	1112	\$124,654.03

**Fund: 653 - MORRIS HIGH 101 (H101) Total: \$9,222,759.27**

**Entity: 700866 - MORRIS HIGH 101 Total Disbursement: \$9,222,759.27**

## Entity: 700867 - MINOOKA HIGH 111

Fund: 656 - MINOOKA HIGH 111 (H111)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	88	\$128,857.46
7/25/2019	258	\$5,887,095.05
8/28/2019	428	\$409,125.21
9/27/2019	598	\$5,058,321.45
10/29/2019	767	\$961,777.89
11/26/2019	935	\$44,707.66
1/15/2020	1018	\$1,550,893.03
1/17/2020	1044	\$305,220.61

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700867 - MINOOKA HIGH 111

Fund: 656 - MINOOKA HIGH 111 (H111)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
3/13/2020	1129	\$8,162.62

Fund: 656 - MINOOKA HIGH 111 (H111) Total: **\$14,354,160.98**

Entity: 700867 - MINOOKA HIGH 111 Total Disbursement: **\$14,354,160.98**

## Entity: 700868 - SENECA HIGH 160

Fund: 659 - SENECA HIGH 160 (H160)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	128	\$53,766.80
7/25/2019	299	\$1,076,472.87
8/28/2019	468	\$179,686.75
9/27/2019	638	\$595,379.63
10/29/2019	807	\$229,174.49
11/26/2019	976	\$18,776.35

Fund: 659 - SENECA HIGH 160 (H160) Total: **\$2,153,256.89**

Entity: 700868 - SENECA HIGH 160 Total Disbursement: **\$2,153,256.89**

## Entity: 700869 - DWIGHT TWP HIGH 230

Fund: 662 - DWIGHT TWP HIGH 230 (H230)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	30	\$13,661.00
7/25/2019	197	\$385,503.26
8/28/2019	368	\$49,654.11
9/27/2019	537	\$268,810.06
10/29/2019	705	\$48,163.27

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700869 - DWIGHT TWP HIGH 230

Fund: 662 - DWIGHT TWP HIGH 230 (H230)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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11/26/2019	874	\$4,705.78
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Fund: 662 - DWIGHT TWP HIGH 230 (H230) Total:		\$770,497.48
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Entity: 700869 - DWIGHT TWP HIGH 230 Total Disbursement:	\$770,497.48
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## Entity: 700870 - COAL CITY LIBRARY

Fund: 665 - COAL CITY LIBRARY (LYCC)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	25	\$8,406.09
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7/25/2019	190	\$610,275.89
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8/28/2019	361	\$44,109.94
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9/27/2019	531	\$534,653.19
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10/29/2019	699	\$51,696.74
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11/26/2019	868	\$4,050.48
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1/17/2020	1036	\$456.28
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Fund: 665 - COAL CITY LIBRARY (LYCC) Total:		\$1,253,648.61
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Entity: 700870 - COAL CITY LIBRARY Total Disbursement:	\$1,253,648.61
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## Entity: 700871 - FOSSIL RIDGE LIBRARY

Fund: 668 - FOSSIL RIDGE LIBRARY (LYFR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	42	\$1,463.31
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7/25/2019	209	\$28,588.90
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8/28/2019	380	\$7,007.48
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9/27/2019	549	\$15,257.43
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700871 - FOSSIL RIDGE LIBRARY

Fund: 668 - FOSSIL RIDGE LIBRARY (LYFR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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10/29/2019	717	\$7,587.70
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11/26/2019	887	\$1,023.92
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<b>Fund: 668 - FOSSIL RIDGE LIBRARY (LYFR) Total:</b>		<b>\$60,928.74</b>
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<b>Entity: 700871 - FOSSIL RIDGE LIBRARY Total Disbursement:</b>		<b>\$60,928.74</b>
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## Entity: 700872 - MORRIS AREA LIBRARY

Fund: 671 - MORRIS AREA LIBRARY (LYMO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	89	\$16,536.56
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7/25/2019	259	\$383,500.06
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8/28/2019	429	\$50,709.09
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9/27/2019	599	\$231,461.94
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10/29/2019	768	\$80,965.70
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11/26/2019	936	\$6,876.33
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1/17/2020	1045	\$830.24
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3/11/2020	1076	\$79.57
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3/12/2020	1103	\$10,389.79
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<b>Fund: 671 - MORRIS AREA LIBRARY (LYMO) Total:</b>		<b>\$781,349.28</b>
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<b>Entity: 700872 - MORRIS AREA LIBRARY Total Disbursement:</b>		<b>\$781,349.28</b>
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## Entity: 700873 - PRAIRIE CREEK LIBRARY

Fund: 674 - PRAIRIE CREEK LIBRARY (LYPC)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	116	\$626.81
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700873 - PRAIRIE CREEK LIBRARY

Fund: 674 - PRAIRIE CREEK LIBRARY (LYPC)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	287	\$17,687.96
8/28/2019	456	\$2,278.26
9/27/2019	626	\$12,333.76
10/29/2019	795	\$2,209.86
11/26/2019	963	\$226.80

Fund: 674 - PRAIRIE CREEK LIBRARY (LYPC) Total: **\$35,363.45**

Entity: 700873 - PRAIRIE CREEK LIBRARY Total Disbursement: **\$35,363.45**

## Entity: 700874 - SENECA LIBRARY

Fund: 677 - SENECA LIBRARY (LYSE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	129	\$611.27
7/25/2019	300	\$14,485.93
8/28/2019	469	\$1,662.02
9/27/2019	639	\$6,962.30
10/29/2019	808	\$2,586.18
11/26/2019	977	\$754.89

Fund: 677 - SENECA LIBRARY (LYSE) Total: **\$27,062.59**

Entity: 700874 - SENECA LIBRARY Total Disbursement: **\$27,062.59**

## Entity: 700875 - THREE RIVERS LIBRARY

Fund: 680 - THREE RIVERS LIBRARY (LYTR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	131	\$5,680.81

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700875 - THREE RIVERS LIBRARY

Fund: 680 - THREE RIVERS LIBRARY (LYTR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	302	\$260,986.69
8/28/2019	471	\$17,949.76
9/27/2019	641	\$223,477.10
10/29/2019	810	\$49,328.80
11/26/2019	979	\$2,176.12
1/15/2020	1019	\$68,152.11
1/17/2020	1063	\$13,715.24
3/13/2020	1130	\$358.72

**Fund: 680 - THREE RIVERS LIBRARY (LYTR) Total: \$641,825.35**

**Entity: 700875 - THREE RIVERS LIBRARY Total Disbursement: \$641,825.35**

## Entity: 700876 - BR ME MULTI-TWP

Fund: 683 - BR ME MULTI-TWP (MTA3)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	5	\$860.32
7/25/2019	166	\$23,064.66
8/28/2019	338	\$4,442.91
9/27/2019	507	\$15,412.56
10/29/2019	676	\$4,882.88
11/26/2019	844	\$492.86

**Fund: 683 - BR ME MULTI-TWP (MTA3) Total: \$49,156.19**

**Entity: 700876 - BR ME MULTI-TWP Total Disbursement: \$49,156.19**

## Entity: 700877 - ER NC MULTI-TWP

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700877 - ER NC MULTI-TWP

### Fund: 686 - ER NC MULTI-TWP (MTA4)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	31	\$828.62
7/25/2019	198	\$12,885.17
8/28/2019	369	\$1,676.25
9/27/2019	538	\$6,456.04
10/29/2019	706	\$2,967.03
11/26/2019	875	\$229.31
3/12/2020	1094	\$311.64

**Fund: 686 - ER NC MULTI-TWP (MTA4) Total: \$25,354.06**

**Entity: 700877 - ER NC MULTI-TWP Total Disbursement: \$25,354.06**

## Entity: 700878 - GA GF GR MULTI-TWP

### Fund: 689 - GA GF GR MULTI-TWP (MTA5)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	43	\$302.75
7/25/2019	210	\$5,907.70
8/28/2019	381	\$1,307.36
9/27/2019	550	\$2,945.27
10/29/2019	718	\$1,369.66
11/26/2019	888	\$178.77

**Fund: 689 - GA GF GR MULTI-TWP (MTA5) Total: \$12,011.51**

**Entity: 700878 - GA GF GR MULTI-TWP Total Disbursement: \$12,011.51**

## Entity: 700879 - HI MN VI MULTI-TWP

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700879 - HI MN VI MULTI-TWP

Fund: 692 - HI MN VI MULTI-TWP (MTA6)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	67	\$740.87
7/25/2019	236	\$14,839.54
8/28/2019	406	\$2,595.08
9/27/2019	576	\$8,828.71
10/29/2019	744	\$2,830.73
11/26/2019	911	\$147.72

**Fund: 692 - HI MN VI MULTI-TWP (MTA6) Total: \$29,982.65**

**Entity: 700879 - HI MN VI MULTI-TWP Total Disbursement: \$29,982.65**

## Entity: 700880 - NO WA MULTI-TWP

Fund: 695 - NO WA MULTI-TWP (MTA7)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	111	\$308.21
7/25/2019	281	\$9,141.92
8/28/2019	451	\$945.88
9/27/2019	620	\$5,166.64
10/29/2019	790	\$2,062.87
11/26/2019	958	\$232.82

**Fund: 695 - NO WA MULTI-TWP (MTA7) Total: \$17,858.34**

**Entity: 700880 - NO WA MULTI-TWP Total Disbursement: \$17,858.34**

## Entity: 700881 - CHANNAHON PARK DIST

Fund: 698 - CHANNAHON PARK DIST (PDCB)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700881 - CHANNAHON PARK DIST

Fund: 698 - CHANNAHON PARK DIST (PDCB)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	13	\$3,885.83
7/25/2019	176	\$139,061.81
8/28/2019	348	\$16,398.73
9/27/2019	517	\$111,725.19
10/29/2019	686	\$25,987.06
11/26/2019	854	\$1,427.46
1/15/2020	1013	\$193,160.25
1/17/2020	1025	\$2,103.27
3/13/2020	1124	\$1,016.62

Fund: 698 - CHANNAHON PARK DIST (PDCB) Total: **\$494,766.22**

Entity: 700881 - CHANNAHON PARK DIST Total Disbursement: **\$494,766.22**

## Entity: 700882 - GODLEY PARK DISTRICT

Fund: 701 - GODLEY PARK DISTRICT (PDGO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	220	\$1,296.47
8/28/2019	391	\$171.05
9/27/2019	560	\$762.38
10/29/2019	728	\$337.25
11/26/2019	897	\$0.32

Fund: 701 - GODLEY PARK DISTRICT (PDGO) Total: **\$2,567.47**

Entity: 700882 - GODLEY PARK DISTRICT Total Disbursement: **\$2,567.47**

## Entity: 700883 - SWEB

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700883 - SWEB

Fund: 704 - SWEB (SDSW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	130	\$534.49
7/25/2019	301	\$8,853.92
8/28/2019	470	\$2,318.60
9/27/2019	640	\$4,543.27
10/29/2019	809	\$2,830.53
11/26/2019	978	\$458.34

**Fund: 704 - SWEB (SDSW) Total: \$19,539.15**

**Entity: 700883 - SWEB Total Disbursement: \$19,539.15**

## Entity: 700884 - AUX SABLE TWP ROAD

Fund: 707 - AUX SABLE TWP ROAD (TASR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	4	\$2,929.18
7/25/2019	164	\$133,653.00
8/28/2019	336	\$9,264.97
9/27/2019	505	\$114,356.81
10/29/2019	674	\$20,807.79
11/26/2019	843	\$1,221.48
1/15/2020	1012	\$39,505.43
1/17/2020	1024	\$7,952.04
3/13/2020	1123	\$207.92

**Fund: 707 - AUX SABLE TWP ROAD (TASR) Total: \$329,898.62**

**Entity: 700884 - AUX SABLE TWP ROAD Total Disbursement: \$329,898.62**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700885 - BRACEVILLE TWP ROAD

Fund: 711 - BRACEVILLE TWP ROAD ROAD AND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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11/26/2019	849	\$58.52
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Fund: 711 - BRACEVILLE TWP ROAD ROAD AND Total:		\$58.52
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Entity: 700885 - BRACEVILLE TWP ROAD Total Disbursement:		\$58.52
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## Entity: 700886 - ERIENNA TWP ROAD

Fund: 713 - ERIENNA TWP ROAD (TERR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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11/26/2019	878	\$30.24
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Fund: 713 - ERIENNA TWP ROAD (TERR) Total:		\$30.24
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Entity: 700886 - ERIENNA TWP ROAD Total Disbursement:		\$30.24
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## Entity: 700888 - CHANNAHON TIF DIST

Fund: 719 - CHANNAHON TIF DIST (TFCB)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/25/2019	177	\$4,272,734.85
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9/27/2019	518	\$4,272,734.85
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Fund: 719 - CHANNAHON TIF DIST (TFCB) Total:		\$8,545,469.70
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Entity: 700888 - CHANNAHON TIF DIST Total Disbursement:		\$8,545,469.70
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## Entity: 700889 - COAL CITY TIF

Fund: 722 - COAL CITY TIF (TFCC)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	26	\$144.32
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7/25/2019	191	\$85,597.41
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700889 - COAL CITY TIF

Fund: 722 - COAL CITY TIF (TFCC)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
8/28/2019	362	\$59,458.43
9/27/2019	532	\$30,877.72
10/29/2019	700	\$41,702.05
11/26/2019	869	\$588,686.09

**Fund: 722 - COAL CITY TIF (TFCC) Total: \$806,466.02**

**Entity: 700889 - COAL CITY TIF Total Disbursement: \$806,466.02**

## Entity: 700890 - DWIGHT TIF

Fund: 725 - DWIGHT TIF (TFDW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	196	\$140,060.85
8/28/2019	367	\$1,466.61

**Fund: 725 - DWIGHT TIF (TFDW) Total: \$141,527.46**

**Entity: 700890 - DWIGHT TIF Total Disbursement: \$141,527.46**

## Entity: 700891 - FELIX TWP ROAD

Fund: 728 - FELIX TWP ROAD (TFER)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	40	\$4,093.21
7/25/2019	207	\$106,849.86
8/28/2019	378	\$28,344.23
9/27/2019	547	\$70,211.47
10/29/2019	715	\$29,582.53
11/26/2019	885	\$1,846.88

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700891 - FELIX TWP ROAD

Fund: 728 - FELIX TWP ROAD (TFER)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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Fund: 728 - FELIX TWP ROAD (TFER) Total:		\$240,928.18
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Entity: 700891 - FELIX TWP ROAD Total Disbursement:		\$240,928.18
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## Entity: 700892 - GARDNER TIF DISTRICT

Fund: 731 - GARDNER TIF DISTRICT (TFGA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	47	\$22,200.77
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7/25/2019	214	\$500,552.20
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8/28/2019	385	\$100,698.43
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9/27/2019	554	\$298,778.63
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10/29/2019	722	\$164,030.43
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11/26/2019	891	\$22,557.98
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Fund: 731 - GARDNER TIF DISTRICT (TFGA) Total:		\$1,108,818.44
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Entity: 700892 - GARDNER TIF DISTRICT Total Disbursement:		\$1,108,818.44
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## Entity: 700893 - GARDNER IND TIF DIST

Fund: 734 - GARDNER IND TIF DIST (TFGI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	46	\$85.10
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7/25/2019	213	\$15,336.18
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8/28/2019	384	\$3,181.48
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9/27/2019	553	\$2,203.12
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10/29/2019	721	\$833.10
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Fund: 734 - GARDNER IND TIF DIST (TFGI) Total:		\$21,638.98
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700893 - GARDNER IND TIF DIST

Entity: 700893 - GARDNER IND TIF DIST Total Disbursement: **\$21,638.98**

## Entity: 700895 - MORRIS MARINA TIF DISTRICT

Fund: 740 - MORRIS MARINA TIF DIST (TFM2)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	99	\$695.91
7/25/2019	269	\$5,602.93
8/28/2019	439	\$691.53
9/27/2019	608	\$2,174.53
10/29/2019	778	\$3,919.11

Fund: 740 - MORRIS MARINA TIF DIST (TFM2) Total: **\$13,084.01**

Entity: 700895 - MORRIS MARINA TIF DISTRICT Total Disbursement: **\$13,084.01**

## Entity: 700896 - MORRIS TIF DISTRICT

Fund: 743 - MORRIS TIF DISTRICT (TFMO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	100	\$107,530.26
7/25/2019	270	\$2,509,773.00
8/28/2019	440	\$337,927.42
9/27/2019	609	\$1,390,150.47
10/29/2019	779	\$643,258.46
11/26/2019	947	\$26,847.96

Fund: 743 - MORRIS TIF DISTRICT (TFMO) Total: **\$5,015,487.57**

Entity: 700896 - MORRIS TIF DISTRICT Total Disbursement: **\$5,015,487.57**

## Entity: 700897 - MAZON TIF DISTRICT

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700897 - MAZON TIF DISTRICT

### Fund: 746 - MAZON TIF DISTRICT (TFMZ)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	80	\$89.49
7/25/2019	250	\$23,921.12
8/28/2019	420	\$55,606.27
9/27/2019	590	\$19,798.99
10/29/2019	759	\$1,422.12
11/26/2019	926	\$70.17

**Fund: 746 - MAZON TIF DISTRICT (TFMZ) Total: \$100,908.16**

**Entity: 700897 - MAZON TIF DISTRICT Total Disbursement: \$100,908.16**

## Entity: 700898 - OLD STAGE RD TIF 1

### Fund: 749 - OLD STAGE RD TIF 1 (TFOS)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	286	\$77,817.07
9/27/2019	625	\$77,817.07

**Fund: 749 - OLD STAGE RD TIF 1 (TFOS) Total: \$155,634.14**

**Entity: 700898 - OLD STAGE RD TIF 1 Total Disbursement: \$155,634.14**

## Entity: 700899 - GARFIELD TWP ROAD

### Fund: 752 - GARFIELD TWP ROAD (TGAR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	50	\$395.06
7/25/2019	217	\$11,966.02
8/28/2019	388	\$2,735.16
9/27/2019	557	\$5,799.95

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700899 - GARFIELD TWP ROAD

Fund: 752 - GARFIELD TWP ROAD (TGAR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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10/29/2019	725	\$3,262.09
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11/26/2019	894	\$223.52
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<b>Fund: 752 - GARFIELD TWP ROAD (TGAR) Total:</b>		<b>\$24,381.80</b>
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<b>Entity: 700899 - GARFIELD TWP ROAD Total Disbursement:</b>		<b>\$24,381.80</b>
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## Entity: 700900 - GOODFARM TWP ROAD

Fund: 755 - GOODFARM TWP ROAD (TGFR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	55	\$1,154.46
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7/25/2019	223	\$25,806.46
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8/28/2019	394	\$3,995.92
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9/27/2019	563	\$14,582.31
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10/29/2019	731	\$4,058.43
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11/26/2019	900	\$472.85
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<b>Fund: 755 - GOODFARM TWP ROAD (TGFR) Total:</b>		<b>\$50,070.43</b>
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<b>Entity: 700900 - GOODFARM TWP ROAD Total Disbursement:</b>		<b>\$50,070.43</b>
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## Entity: 700901 - GOOSE LAKE TWP ROAD

Fund: 758 - GOOSE LAKE TWP ROAD (TGLR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	58	\$1,779.58
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7/25/2019	226	\$341,662.39
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8/28/2019	397	\$5,521.85
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9/27/2019	566	\$325,692.14
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700901 - GOOSE LAKE TWP ROAD

Fund: 758 - GOOSE LAKE TWP ROAD (TGLR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
10/29/2019	734	\$9,030.80
11/26/2019	903	\$1,029.62
1/17/2020	1039	\$345.73

Fund: 758 - GOOSE LAKE TWP ROAD (TGLR) Total: **\$685,062.11**

Entity: 700901 - GOOSE LAKE TWP ROAD Total Disbursement: **\$685,062.11**

## Entity: 700902 - GREENFIELD TWP ROAD

Fund: 761 - GREENFIELD TWP ROAD (TGRR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	62	\$2,072.19
7/25/2019	230	\$28,538.30
8/28/2019	401	\$8,510.97
9/27/2019	570	\$12,159.51
10/29/2019	738	\$8,400.82
11/26/2019	907	\$1,177.97

Fund: 761 - GREENFIELD TWP ROAD (TGRR) Total: **\$60,859.76**

Entity: 700902 - GREENFIELD TWP ROAD Total Disbursement: **\$60,859.76**

## Entity: 700903 - HIGHLAND TWP ROAD

Fund: 764 - HIGHLAND TWP ROAD (THIR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	69	\$1,196.20
7/25/2019	238	\$115,623.33
8/28/2019	408	\$7,097.51

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700903 - HIGHLAND TWP ROAD

Fund: 764 - HIGHLAND TWP ROAD (THIR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/27/2019	578	\$86,519.07
10/29/2019	746	\$10,029.21
11/26/2019	913	\$665.13

Fund: 764 - HIGHLAND TWP ROAD (THIR) Total: **\$221,130.45**

Entity: 700903 - HIGHLAND TWP ROAD Total Disbursement: **\$221,130.45**

## Entity: 700904 - MAINE TWP ROAD

Fund: 767 - MAINE TWP ROAD (TMER)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	78	\$937.16
7/25/2019	248	\$23,468.21
8/28/2019	418	\$5,933.04
9/27/2019	588	\$10,926.67
10/29/2019	757	\$7,007.06
11/26/2019	924	\$17.61

Fund: 767 - MAINE TWP ROAD (TMER) Total: **\$48,289.75**

Entity: 700904 - MAINE TWP ROAD Total Disbursement: **\$48,289.75**

## Entity: 700905 - MAZON TWP ROAD

Fund: 771 - MAZON TWP ROAD ROAD AND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/26/2019	929	\$17.33

Fund: 771 - MAZON TWP ROAD ROAD AND Total: **\$17.33**

Entity: 700905 - MAZON TWP ROAD Total Disbursement: **\$17.33**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700906 - NETTLECREEK TWP ROAD

### Fund: 773 - NETTLECREEK TWP ROAD (TNCR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	108	\$3,987.85
7/25/2019	278	\$75,148.84
8/28/2019	448	\$10,704.62
9/27/2019	617	\$30,618.61
10/29/2019	787	\$15,541.74
11/26/2019	955	\$1,497.05

**Fund: 773 - NETTLECREEK TWP ROAD (TNCR) Total: \$137,498.71**

**Entity: 700906 - NETTLECREEK TWP ROAD Total Disbursement: \$137,498.71**

## Entity: 700907 - NORMAN TWP ROAD

### Fund: 776 - NORMAN TWP ROAD (TNOR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	114	\$628.75
7/25/2019	284	\$30,960.91
8/28/2019	454	\$2,280.64
9/27/2019	623	\$16,952.33
10/29/2019	793	\$9,212.66
11/26/2019	961	\$1,954.18

**Fund: 776 - NORMAN TWP ROAD (TNOR) Total: \$61,989.47**

**Entity: 700907 - NORMAN TWP ROAD Total Disbursement: \$61,989.47**

## Entity: 700908 - SARATOGA TWP ROAD

### Fund: 779 - SARATOGA TWP ROAD (TSAR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700908 - SARATOGA TWP ROAD

Fund: 779 - SARATOGA TWP ROAD (TSAR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	123	\$402.37
7/25/2019	294	\$12,824.50
8/28/2019	463	\$1,709.77
9/27/2019	633	\$8,797.52
10/29/2019	802	\$2,145.38
11/26/2019	971	\$298.25
1/17/2020	1060	\$95.26
3/12/2020	1118	\$652.10

**Fund: 779 - SARATOGA TWP ROAD (TSAR) Total: \$26,925.15**

**Entity: 700908 - SARATOGA TWP ROAD Total Disbursement: \$26,925.15**

## Entity: 700909 - AUX SABLE TWP

Fund: 782 - AUX SABLE TWP (TTAS)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	2	\$718.38
7/25/2019	162	\$32,777.80
8/28/2019	334	\$2,272.44
9/27/2019	503	\$28,035.30
10/29/2019	672	\$5,102.76
11/26/2019	841	\$466.72
1/15/2020	1010	\$8,542.88
1/17/2020	1022	\$1,719.60
3/13/2020	1121	\$44.96

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700909 - AUX SABLE TWP

Fund: 782 - AUX SABLE TWP (TTAS)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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Fund: 782 - AUX SABLE TWP (TTAS) Total:		\$79,680.84
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Entity: 700909 - AUX SABLE TWP Total Disbursement:		\$79,680.84
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## Entity: 700910 - BRACEVILLE TWP

Fund: 785 - BRACEVILLE TWP (TTBR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	8	\$699.12
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7/25/2019	169	\$18,877.84
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8/28/2019	341	\$3,521.70
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9/27/2019	510	\$13,003.18
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10/29/2019	679	\$3,829.23
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11/26/2019	847	\$444.69
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Fund: 785 - BRACEVILLE TWP (TTBR) Total:		\$40,375.76
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Entity: 700910 - BRACEVILLE TWP Total Disbursement:		\$40,375.76
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## Entity: 700911 - ERIENNA TWP

Fund: 788 - ERIENNA TWP (TTER)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	32	\$4,144.60
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7/25/2019	199	\$60,385.00
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8/28/2019	370	\$7,585.11
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9/27/2019	539	\$32,431.45
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10/29/2019	707	\$14,449.86
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11/26/2019	876	\$793.20
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700911 - ERIENNA TWP

Fund: 788 - ERIENNA TWP (TTER)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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3/12/2020	1095	\$2,022.68
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<b>Fund: 788 - ERIENNA TWP (TTER) Total:</b>		<b>\$121,811.90</b>
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<b>Entity: 700911 - ERIENNA TWP Total Disbursement:</b>		<b>\$121,811.90</b>
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## Entity: 700912 - FELIX TWP

Fund: 791 - FELIX TWP (TTFE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	38	\$1,575.60
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7/25/2019	205	\$41,121.81
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8/28/2019	376	\$10,972.26
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9/27/2019	545	\$26,913.29
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10/29/2019	713	\$11,385.94
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11/26/2019	883	\$733.40
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<b>Fund: 791 - FELIX TWP (TTFE) Total:</b>		<b>\$92,702.30</b>
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<b>Entity: 700912 - FELIX TWP Total Disbursement:</b>		<b>\$92,702.30</b>
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## Entity: 700913 - GARFIELD TWP

Fund: 794 - GARFIELD TWP (TTGA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	48	\$646.85
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7/25/2019	215	\$19,587.58
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8/28/2019	386	\$4,478.42
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9/27/2019	555	\$9,496.58
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10/29/2019	723	\$5,341.22
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700913 - GARFIELD TWP

Fund: 794 - GARFIELD TWP (TTGA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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11/26/2019	892	\$361.76
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<b>Fund: 794 - GARFIELD TWP (TTGA) Total:</b>		<b>\$39,912.41</b>
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<b>Entity: 700913 - GARFIELD TWP Total Disbursement:</b>		<b>\$39,912.41</b>
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## Entity: 700914 - GOODFARM TWP

Fund: 797 - GOODFARM TWP (TTGF)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	53	\$1,530.17
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7/25/2019	221	\$34,205.03
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8/28/2019	392	\$5,296.38
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9/27/2019	561	\$19,328.05
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10/29/2019	729	\$5,379.22
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11/26/2019	898	\$623.26
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<b>Fund: 797 - GOODFARM TWP (TTGF) Total:</b>		<b>\$66,362.11</b>
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<b>Entity: 700914 - GOODFARM TWP Total Disbursement:</b>		<b>\$66,362.11</b>
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## Entity: 700915 - GOOSE LAKE TWP

Fund: 800 - GOOSE LAKE TWP (TTGL)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	57	\$256.57
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7/25/2019	225	\$49,258.75
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8/28/2019	396	\$796.10
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9/27/2019	565	\$46,956.27
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10/29/2019	733	\$1,302.01
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700915 - GOOSE LAKE TWP

Fund: 800 - GOOSE LAKE TWP (TTGL)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/26/2019	902	\$368.89
1/17/2020	1038	\$49.84
<b>Fund: 800 - GOOSE LAKE TWP (TTGL) Total:</b>		<b>\$98,988.43</b>

**Entity: 700915 - GOOSE LAKE TWP Total Disbursement: \$98,988.43**

## Entity: 700916 - GREENFIELD TWP

Fund: 803 - GREENFIELD TWP (TTGR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	59	\$1,642.24
7/25/2019	227	\$22,616.37
8/28/2019	398	\$6,745.08
9/27/2019	567	\$9,636.61
10/29/2019	735	\$6,657.78
11/26/2019	904	\$935.54
<b>Fund: 803 - GREENFIELD TWP (TTGR) Total:</b>		<b>\$48,233.62</b>

**Entity: 700916 - GREENFIELD TWP Total Disbursement: \$48,233.62**

## Entity: 700917 - HIGHLAND TWP

Fund: 806 - HIGHLAND TWP (TTHI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	68	\$270.21
7/25/2019	237	\$26,118.14
8/28/2019	407	\$1,603.25
9/27/2019	577	\$19,543.79



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700917 - HIGHLAND TWP

Fund: 806 - HIGHLAND TWP (TTHI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
10/29/2019	745	\$2,265.50
11/26/2019	912	\$161.54
<b>Fund: 806 - HIGHLAND TWP (TTHI) Total:</b>		<b>\$49,962.43</b>

**Entity: 700917 - HIGHLAND TWP Total Disbursement: \$49,962.43**

## Entity: 700918 - MAINE TWP

Fund: 809 - MAINE TWP (TTME)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	76	\$395.38
7/25/2019	246	\$9,901.13
8/28/2019	416	\$2,503.12
9/27/2019	586	\$4,609.91
10/29/2019	755	\$2,956.24
11/26/2019	922	\$10.70
<b>Fund: 809 - MAINE TWP (TTME) Total:</b>		<b>\$20,376.48</b>

**Entity: 700918 - MAINE TWP Total Disbursement: \$20,376.48**

## Entity: 700919 - MAZON TWP

Fund: 812 - MAZON TWP (TTMN)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	81	\$2,381.00
7/25/2019	251	\$25,752.04
8/28/2019	421	\$6,374.79
9/27/2019	591	\$13,487.71

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700919 - MAZON TWP

Fund: 812 - MAZON TWP (TTMN)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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10/29/2019	760	\$6,647.77
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11/26/2019	927	\$176.88
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<b>Fund: 812 - MAZON TWP (TTMN) Total:</b>		<b>\$54,820.19</b>
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<b>Entity: 700919 - MAZON TWP Total Disbursement:</b>		<b>\$54,820.19</b>
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## Entity: 700920 - MORRIS TWP

Fund: 815 - MORRIS TWP (TTMO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	101	\$1,321.02
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7/25/2019	271	\$26,817.57
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8/28/2019	441	\$3,556.10
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9/27/2019	610	\$15,843.24
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10/29/2019	780	\$6,444.69
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11/26/2019	948	\$756.65
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1/17/2020	1055	\$10.69
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3/11/2020	1086	\$25.29
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3/12/2020	1113	\$977.07
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<b>Fund: 815 - MORRIS TWP (TTMO) Total:</b>		<b>\$55,752.32</b>
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<b>Entity: 700920 - MORRIS TWP Total Disbursement:</b>		<b>\$55,752.32</b>
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## Entity: 700921 - NETTLE CREEK TWP

Fund: 818 - NETTLE CREEK TWP (TTNC)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	105	\$1,608.02
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700921 - NETTLE CREEK TWP

Fund: 818 - NETTLE CREEK TWP (TTNC)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	275	\$30,302.30
8/28/2019	445	\$4,316.43
9/27/2019	614	\$12,346.35
10/29/2019	784	\$6,266.90
11/26/2019	952	\$610.03

Fund: 818 - NETTLE CREEK TWP (TTNC) Total: **\$55,450.03**

Entity: 700921 - NETTLE CREEK TWP Total Disbursement: **\$55,450.03**

## Entity: 700922 - NORMAN TWP

Fund: 821 - NORMAN TWP (TTNO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	112	\$616.93
7/25/2019	282	\$30,379.34
8/28/2019	452	\$2,237.80
9/27/2019	621	\$16,633.90
10/29/2019	791	\$9,039.61
11/26/2019	959	\$1,917.62

Fund: 821 - NORMAN TWP (TTNO) Total: **\$60,825.20**

Entity: 700922 - NORMAN TWP Total Disbursement: **\$60,825.20**

## Entity: 700923 - SARATOGA TWP

Fund: 825 - SARATOGA TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/26/2019	968	\$96.52

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700923 - SARATOGA TWP

Fund: 825 - SARATOGA TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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Fund: 825 - SARATOGA TWP GENERAL A Total:		\$96.52
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<b>Entity: 700923 - SARATOGA TWP Total Disbursement:</b>		<b>\$96.52</b>
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## Entity: 700924 - VIENNA TWP

Fund: 828 - VIENNA TWP CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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11/26/2019	981	\$11.40
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Fund: 828 - VIENNA TWP CORPORATE Total:		\$11.40
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<b>Entity: 700924 - VIENNA TWP Total Disbursement:</b>		<b>\$11.40</b>
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## Entity: 700925 - WAUPONSEE TWP

Fund: 830 - WAUPONSEE TWP (TTWA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	157	\$951.71
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7/25/2019	329	\$25,381.64
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8/28/2019	498	\$2,839.55
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9/27/2019	667	\$14,470.83
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10/29/2019	837	\$5,212.44
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11/26/2019	1007	\$277.29
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Fund: 830 - WAUPONSEE TWP (TTWA) Total:		\$49,133.46
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<b>Entity: 700925 - WAUPONSEE TWP Total Disbursement:</b>		<b>\$49,133.46</b>
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## Entity: 700926 - VIENNA TWP ROAD

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700926 - VIENNA TWP ROAD

Fund: 833 - VIENNA TWP ROAD (TVIR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	135	\$3,385.07
7/25/2019	306	\$80,088.53
8/28/2019	475	\$17,877.41
9/27/2019	645	\$39,328.62
10/29/2019	814	\$18,736.04
11/26/2019	984	\$822.16

**Fund: 833 - VIENNA TWP ROAD (TVIR) Total: \$160,237.83**

**Entity: 700926 - VIENNA TWP ROAD Total Disbursement: \$160,237.83**

## Entity: 700927 - WAUPONSEE TWP ROAD

Fund: 836 - WAUPONSEE TWP ROAD (TWAR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	159	\$7,537.84
7/25/2019	331	\$201,029.95
8/28/2019	500	\$22,490.08
9/27/2019	669	\$114,613.15
10/29/2019	839	\$41,284.04
11/26/2019	1009	\$2,001.12

**Fund: 836 - WAUPONSEE TWP ROAD (TWAR) Total: \$388,956.18**

**Entity: 700927 - WAUPONSEE TWP ROAD Total Disbursement: \$388,956.18**

## Entity: 700928 - COAL CITY UNIT 1

Fund: 839 - COAL CITY UNIT 1 (U001)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700928 - COAL CITY UNIT 1

Fund: 839 - COAL CITY UNIT 1 (U001)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	27	\$172,156.50
7/25/2019	192	\$12,498,049.87
8/28/2019	363	\$903,979.11
9/27/2019	533	\$10,949,396.72
10/29/2019	701	\$1,059,148.31
11/26/2019	870	\$76,019.09
1/17/2020	1037	\$9,344.69

Fund: 839 - COAL CITY UNIT 1 (U001) Total: \$25,668,094.29

Entity: 700928 - COAL CITY UNIT 1 Total Disbursement: \$25,668,094.29

## Entity: 700929 - HERSCHER UNIT 2

Fund: 842 - HERSCHER UNIT 2 (U002)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	66	\$3,883.43
7/25/2019	235	\$77,885.96
8/28/2019	405	\$26,654.14
9/27/2019	575	\$15,863.82
10/29/2019	743	\$15,630.20
11/26/2019	910	\$2,643.57

Fund: 842 - HERSCHER UNIT 2 (U002) Total: \$142,561.12

Entity: 700929 - HERSCHER UNIT 2 Total Disbursement: \$142,561.12

## Entity: 700930 - VILL OF BRACEVILLE

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700930 - VILL OF BRACEVILLE

Fund: 845 - VILL OF BRACEVILLE (VCBR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	137	\$1,962.02
7/25/2019	308	\$32,655.67
8/28/2019	477	\$6,713.57
9/27/2019	647	\$24,166.35
10/29/2019	816	\$6,511.47
11/26/2019	986	\$1,276.02

**Fund: 845 - VILL OF BRACEVILLE (VCBR) Total: \$73,285.10**

**Entity: 700930 - VILL OF BRACEVILLE Total Disbursement: \$73,285.10**

## Entity: 700931 - CITY OF BRAIDWOOD

Fund: 848 - CITY OF BRAIDWOOD (VCBW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	14	\$0.81
7/25/2019	178	\$2,878.45
8/28/2019	349	\$24.17
9/27/2019	519	\$1,010.21
10/29/2019	687	\$24.52
11/26/2019	855	\$0.56

**Fund: 848 - CITY OF BRAIDWOOD (VCBW) Total: \$3,938.72**

**Entity: 700931 - CITY OF BRAIDWOOD Total Disbursement: \$3,938.72**

## Entity: 700932 - VILL OF CARBON HILL

Fund: 851 - VILL OF CARBON HILL (VCCA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700932 - VILL OF CARBON HILL

Fund: 851 - VILL OF CARBON HILL (VCCA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	138	\$210.50
7/25/2019	309	\$25,210.91
8/28/2019	478	\$4,430.81
9/27/2019	648	\$18,294.09
10/29/2019	817	\$7,777.42
11/26/2019	987	\$1,929.51

Fund: 851 - VILL OF CARBON HILL (VCCA) Total: **\$57,853.24**

Entity: 700932 - VILL OF CARBON HILL Total Disbursement: **\$57,853.24**

## Entity: 700933 - VILL OF CHANNAHON

Fund: 854 - VILL OF CHANNAHON (VCCB)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	139	\$7,844.27
7/25/2019	311	\$255,519.42
8/28/2019	480	\$30,204.39
9/27/2019	649	\$204,495.57
10/29/2019	819	\$47,162.03
11/26/2019	988	\$2,794.74
1/15/2020	1020	\$325,602.59
1/17/2020	1064	\$3,598.18
3/13/2020	1131	\$1,713.70

Fund: 854 - VILL OF CHANNAHON (VCCB) Total: **\$878,934.89**

Entity: 700933 - VILL OF CHANNAHON Total Disbursement: **\$878,934.89**



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700934 - VILL OF COAL CITY

Fund: 857 - VILL OF COAL CITY (VCCC)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	141	\$28,369.15
7/25/2019	313	\$834,906.04
8/28/2019	482	\$178,742.74
9/27/2019	651	\$591,373.99
10/29/2019	821	\$182,367.99
11/26/2019	990	\$15,881.42

Fund: 857 - VILL OF COAL CITY (VCCC) Total: **\$1,831,641.33**

Entity: 700934 - VILL OF COAL CITY Total Disbursement: **\$1,831,641.33**

## Entity: 700935 - VILL OF DIAMOND

Fund: 860 - VILL OF DIAMOND (VCDI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	143	\$5,231.40
7/25/2019	315	\$126,982.20
8/28/2019	484	\$25,538.03
9/27/2019	653	\$88,807.69
10/29/2019	823	\$28,732.03
11/26/2019	992	\$1,502.84

Fund: 860 - VILL OF DIAMOND (VCDI) Total: **\$276,794.19**

Entity: 700935 - VILL OF DIAMOND Total Disbursement: **\$276,794.19**

## Entity: 700936 - VILL OF DWIGHT

Fund: 863 - VILL OF DWIGHT (VCDW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700936 - VILL OF DWIGHT

Fund: 863 - VILL OF DWIGHT (VCDW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	145	\$2,522.34
7/25/2019	317	\$62,560.18
8/28/2019	486	\$3,617.87
9/27/2019	655	\$46,327.47
10/29/2019	825	\$10,209.49
11/26/2019	994	\$2,025.36

**Fund: 863 - VILL OF DWIGHT (VCDW) Total: \$127,262.71**

**Entity: 700936 - VILL OF DWIGHT Total Disbursement: \$127,262.71**

## Entity: 700937 - VILL OF E BROOKLYN

Fund: 866 - VILL OF E BROOKLYN (VCEB)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	146	\$77.69
7/25/2019	318	\$3,654.78
8/28/2019	487	\$673.53
9/27/2019	656	\$1,520.14
10/29/2019	826	\$1,527.88
11/26/2019	995	\$263.51

**Fund: 866 - VILL OF E BROOKLYN (VCEB) Total: \$7,717.53**

**Entity: 700937 - VILL OF E BROOKLYN Total Disbursement: \$7,717.53**

## Entity: 700938 - VILL OF GARDNER

Fund: 869 - VILL OF GARDNER (VCGA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700938 - VILL OF GARDNER

Fund: 869 - VILL OF GARDNER (VCGA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	147	\$887.94
7/25/2019	319	\$39,258.01
8/28/2019	488	\$8,178.37
9/27/2019	657	\$19,217.51
10/29/2019	827	\$13,801.79
11/26/2019	996	\$948.10

**Fund: 869 - VILL OF GARDNER (VCGA) Total: \$82,291.72**

**Entity: 700938 - VILL OF GARDNER Total Disbursement: \$82,291.72**

## Entity: 700939 - VILL OF GODLEY

Fund: 872 - VILL OF GODLEY (VCGO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	148	\$2.11
7/25/2019	320	\$545.21
8/28/2019	489	\$75.05
9/27/2019	658	\$326.19
10/29/2019	828	\$138.56
11/26/2019	997	\$1.47

**Fund: 872 - VILL OF GODLEY (VCGO) Total: \$1,088.59**

**Entity: 700939 - VILL OF GODLEY Total Disbursement: \$1,088.59**

## Entity: 700940 - VILL OF KINSMAN

Fund: 875 - VILL OF KINSMAN (VCKI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700940 - VILL OF KINSMAN

Fund: 875 - VILL OF KINSMAN (VCKI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	149	\$227.48
7/25/2019	321	\$6,162.38
8/28/2019	490	\$980.05
9/27/2019	659	\$4,470.61
10/29/2019	829	\$557.90
11/26/2019	998	\$617.37

Fund: 875 - VILL OF KINSMAN (VCKI) Total: **\$13,015.79**

Entity: 700940 - VILL OF KINSMAN Total Disbursement: **\$13,015.79**

## Entity: 700941 - VILL OF MAZON

Fund: 878 - VILL OF MAZON (VCMA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	150	\$7,382.79
7/25/2019	322	\$100,405.25
8/28/2019	491	\$29,933.02
9/27/2019	660	\$65,239.43
10/29/2019	830	\$19,457.67
11/26/2019	999	\$629.88

Fund: 878 - VILL OF MAZON (VCMA) Total: **\$223,048.04**

Entity: 700941 - VILL OF MAZON Total Disbursement: **\$223,048.04**

## Entity: 700942 - VILL OF MINOOKA

Fund: 881 - VILL OF MINOOKA (VCMI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700942 - VILL OF MINOOKA

Fund: 881 - VILL OF MINOOKA (VCMI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	151	\$20,721.55
7/25/2019	323	\$711,058.85
8/28/2019	492	\$74,287.71
9/27/2019	661	\$588,703.41
10/29/2019	831	\$100,738.34
11/26/2019	1000	\$7,030.96
1/17/2020	1066	\$71,796.11

Fund: 881 - VILL OF MINOOKA (VCMI) Total: **\$1,574,336.93**

Entity: 700942 - VILL OF MINOOKA Total Disbursement: **\$1,574,336.93**

## Entity: 700943 - CITY OF MORRIS

Fund: 884 - CITY OF MORRIS (VCMO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/26/2019	856	\$146.40

Fund: 884 - CITY OF MORRIS (VCMO) Total: **\$146.40**

Entity: 700943 - CITY OF MORRIS Total Disbursement: **\$146.40**

## Entity: 700944 - VILL OF SENECA

Fund: 887 - VILL OF SENECA (VCSE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	155	\$19.48
7/25/2019	327	\$9,772.61
8/28/2019	496	\$45.83
9/27/2019	665	\$3,642.53

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700944 - VILL OF SENECA

Fund: 887 - VILL OF SENECA (VCSE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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10/29/2019	835	\$220.29
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11/26/2019	1005	\$408.35
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<b>Fund: 887 - VILL OF SENECA (VCSE) Total:</b>		<b>\$14,109.09</b>
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<b>Entity: 700944 - VILL OF SENECA Total Disbursement:</b>		<b>\$14,109.09</b>
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## Entity: 700945 - VILL OF S WILMINGTON

Fund: 890 - VILL OF S WILMINGTON (VCSW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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11/26/2019	1002	\$4.47
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<b>Fund: 890 - VILL OF S WILMINGTON (VCSW) Total:</b>		<b>\$4.47</b>
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<b>Entity: 700945 - VILL OF S WILMINGTON Total Disbursement:</b>		<b>\$4.47</b>
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## Entity: 700946 - VILL OF VERONA

Fund: 893 - VILL OF VERONA (VCVE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	156	\$362.71
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7/25/2019	328	\$9,620.73
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8/28/2019	497	\$1,945.74
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9/27/2019	666	\$5,794.65
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10/29/2019	836	\$3,016.19
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11/26/2019	1006	\$45.89
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<b>Fund: 893 - VILL OF VERONA (VCVE) Total:</b>		<b>\$20,785.91</b>
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<b>Entity: 700946 - VILL OF VERONA Total Disbursement:</b>		<b>\$20,785.91</b>
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## Entity: 700947 - BRACEVILLE TWP GENERAL ASSISTANCE

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700947 - BRACEVILLE TWP GENERAL ASSISTANCE**

Fund: 786 - BRACEVILLE TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	9	\$155.64
7/25/2019	170	\$4,202.69
8/28/2019	342	\$784.00
9/27/2019	511	\$2,895.24
10/29/2019	680	\$852.31
11/26/2019	848	\$86.19

Fund: 786 - BRACEVILLE TWP GENERAL A Total: **\$8,976.07**

Entity: 700947 - BRACEVILLE TWP GENERAL ASSISTANCE Total Disbursement: **\$8,976.07**

**Entity: 700948 - ERIENNA TWP GENERAL ASSISTANCE**

Fund: 789 - ERIENNA TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	33	\$3.51
7/25/2019	200	\$51.19
8/28/2019	371	\$5.85
9/27/2019	540	\$27.50
10/29/2019	708	\$12.25
11/26/2019	877	\$0.65
3/12/2020	1096	\$1.71

Fund: 789 - ERIENNA TWP GENERAL A Total: **\$102.66**

Entity: 700948 - ERIENNA TWP GENERAL ASSISTANCE Total Disbursement: **\$102.66**

**Entity: 700949 - FELIX TWP GENERAL ASSISTANCE**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700949 - FELIX TWP      GENERAL ASSISTANCE**

**Fund: 792 - FELIX TWP      GENERAL A**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	39	\$17.01
7/25/2019	206	\$444.00
8/28/2019	377	\$92.68
9/27/2019	546	\$291.73
10/29/2019	714	\$122.93
11/26/2019	884	\$7.51

**Fund: 792 - FELIX TWP      GENERAL A Total:      \$975.86**

**Entity: 700949 - FELIX TWP      GENERAL ASSISTANCE Total Disbursement:      \$975.86**

**Entity: 700950 - GARFIELD TWP      GENERAL ASSISTANCE**

**Fund: 795 - GARFIELD TWP      GENERAL A**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	49	\$18.16
7/25/2019	216	\$551.33
8/28/2019	387	\$125.72
9/27/2019	556	\$266.59
10/29/2019	724	\$149.94
11/26/2019	893	\$9.97

**Fund: 795 - GARFIELD TWP      GENERAL A Total:      \$1,121.71**

**Entity: 700950 - GARFIELD TWP      GENERAL ASSISTANCE Total Disbursement:      \$1,121.71**

**Entity: 700951 - GOODFARM TWP      SOCIAL SECURITY**

**Fund: 798 - GOODFARM TWP      SOCIAL SE**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700951 - GOODFARM TWP      SOCIAL SECURITY**

**Fund: 798 - GOODFARM TWP      SOCIAL SE**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	54	\$129.06
7/25/2019	222	\$2,885.00
8/28/2019	393	\$446.72
9/27/2019	562	\$1,630.21
10/29/2019	730	\$453.71
11/26/2019	899	\$51.67

**Fund: 798 - GOODFARM TWP      SOCIAL SE Total:      \$5,596.37**

**Entity: 700951 - GOODFARM TWP      SOCIAL SECURITY Total Disbursement:      \$5,596.37**

**Entity: 700953 - GREENFIELD TWP      GENERAL ASSISTANCE**

**Fund: 804 - GREENFIELD TWP      GENERAL A**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	61	\$125.82
7/25/2019	229	\$1,732.80
8/28/2019	400	\$516.79
9/27/2019	569	\$738.33
10/29/2019	737	\$510.10
11/26/2019	906	\$70.95

**Fund: 804 - GREENFIELD TWP      GENERAL A Total:      \$3,694.79**

**Entity: 700953 - GREENFIELD TWP      GENERAL ASSISTANCE Total Disbursement:      \$3,694.79**

**Entity: 700954 - GREENFIELD TWP      AUDIT**

**Fund: 564 - GREENFIELD TWP      AUDIT**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700954 - GREENFIELD TWP    AUDIT**

**Fund: 564 - GREENFIELD TWP    AUDIT**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	60	\$33.98
7/25/2019	228	\$467.94
8/28/2019	399	\$139.56
9/27/2019	568	\$199.39
10/29/2019	736	\$137.75
11/26/2019	905	\$19.16

**Fund: 564 - GREENFIELD TWP    AUDIT Total:    \$997.78**

**Entity: 700954 - GREENFIELD TWP    AUDIT Total Disbursement:    \$997.78**

**Entity: 700956 - MAZON TWP    GENERAL ASSISTANCE**

**Fund: 813 - MAZON TWP    GENERAL A**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	82	\$432.91
7/25/2019	252	\$4,682.19
8/28/2019	422	\$1,159.05
9/27/2019	592	\$2,452.32
10/29/2019	761	\$1,208.69
11/26/2019	928	\$29.01

**Fund: 813 - MAZON TWP    GENERAL A Total:    \$9,964.17**

**Entity: 700956 - MAZON TWP    GENERAL ASSISTANCE Total Disbursement:    \$9,964.17**

**Entity: 700957 - MORRIS TWP    GENERAL ASSISTANCE**

**Fund: 816 - MORRIS TWP    GENERAL A**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700957 - MORRIS TWP      GENERAL ASSISTANCE**

Fund: 816 - MORRIS TWP      GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	102	\$168.03
7/25/2019	272	\$3,411.07
8/28/2019	442	\$452.32
9/27/2019	611	\$2,015.19
10/29/2019	781	\$819.74
11/26/2019	949	\$90.24
1/17/2020	1056	\$1.36
3/11/2020	1087	\$3.22
3/12/2020	1114	\$124.28

Fund: 816 - MORRIS TWP      GENERAL A Total:      **\$7,085.45**

**Entity: 700957 - MORRIS TWP      GENERAL ASSISTANCE Total Disbursement:      \$7,085.45**

**Entity: 700958 - NORMAN TWP      GENERAL ASSISTANCE**

Fund: 822 - NORMAN TWP      GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	113	\$58.26
7/25/2019	283	\$2,868.73
8/28/2019	453	\$211.32
9/27/2019	622	\$1,570.74
10/29/2019	792	\$853.61
11/26/2019	960	\$180.30

Fund: 822 - NORMAN TWP      GENERAL A Total:      **\$5,742.96**

**Entity: 700958 - NORMAN TWP      GENERAL ASSISTANCE Total Disbursement:      \$5,742.96**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700959 - SARATOGA TWP      GENERAL ASSISTANCE**

**Fund: 825 - SARATOGA TWP      GENERAL A**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	122	\$21.41
7/25/2019	293	\$682.51
8/28/2019	462	\$90.99
9/27/2019	632	\$467.34
10/29/2019	801	\$114.18
11/26/2019	970	\$10.74
1/17/2020	1059	\$3.13
3/12/2020	1117	\$21.41

**Fund: 825 - SARATOGA TWP      GENERAL A Total:      \$1,411.71**

**Entity: 700959 - SARATOGA TWP      GENERAL ASSISTANCE Total Disbursement:      \$1,411.71**

**Entity: 700960 - SARATOGA TWP      CORPORATE**

**Fund: 567 - SARATOGA TWP      CORPORATE**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	121	\$1,765.65
7/25/2019	292	\$56,275.22
8/28/2019	461	\$7,502.62
9/27/2019	631	\$38,533.39
10/29/2019	800	\$9,414.16
11/26/2019	969	\$885.23
1/17/2020	1058	\$257.93
3/12/2020	1116	\$1,765.59

**Fund: 567 - SARATOGA TWP      CORPORATE Total:      \$116,399.79**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700960 - SARATOGA TWP CORPORATE**

**Entity: 700960 - SARATOGA TWP CORPORATE Total Disbursement: \$116,399.79**

**Entity: 700961 - VIENNA TWP CORPORATE**

**Fund: 828 - VIENNA TWP CORPORATE**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	133	\$1,823.82
7/25/2019	304	\$43,150.32
8/28/2019	473	\$9,632.04
9/27/2019	643	\$21,189.90
10/29/2019	812	\$10,094.66
11/26/2019	982	\$436.82

**Fund: 828 - VIENNA TWP CORPORATE Total: \$86,327.56**

**Entity: 700961 - VIENNA TWP CORPORATE Total Disbursement: \$86,327.56**

**Entity: 700962 - VIENNA TWP GENERAL ASSISTANCE**

**Fund: 570 - VIENNA TWP GENERAL**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	134	\$97.30
7/25/2019	305	\$2,302.07
8/28/2019	474	\$513.87
9/27/2019	644	\$1,130.48
10/29/2019	813	\$538.55
11/26/2019	983	\$23.30

**Fund: 570 - VIENNA TWP GENERAL Total: \$4,605.57**

**Entity: 700962 - VIENNA TWP GENERAL ASSISTANCE Total Disbursement: \$4,605.57**

**Entity: 700963 - WAUPONSEE TWP GENERAL ASSISTANCE**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700963 - WAUPONSEE TWP      GENERAL ASSISTANCE**

Fund: 831 - WAUPONSEE TWP      GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	158	\$50.33
7/25/2019	330	\$1,342.25
8/28/2019	499	\$150.16
9/27/2019	668	\$765.26
10/29/2019	838	\$275.65
11/26/2019	1008	\$13.17

Fund: 831 - WAUPONSEE TWP      GENERAL A Total:      **\$2,596.82**

**Entity: 700963 - WAUPONSEE TWP      GENERAL ASSISTANCE Total Disbursement:      \$2,596.82**

**Entity: 700964 - VILL OF DIAMOND      PARKS**

Fund: 861 - VILL OF DIAMOND      PARKS

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	144	\$376.84
7/25/2019	316	\$9,061.47
8/28/2019	485	\$1,761.90
9/27/2019	654	\$6,388.07
10/29/2019	824	\$2,007.82
11/26/2019	993	\$99.99

Fund: 861 - VILL OF DIAMOND      PARKS Total:      **\$19,696.09**

**Entity: 700964 - VILL OF DIAMOND      PARKS Total Disbursement:      \$19,696.09**

**Entity: 700965 - VILL OF MINOOKA      POLICE PENSION**

Fund: 882 - VILL OF MINOOKA      POLICE PE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700965 - VILL OF MINOOKA POLICE PENSION**

Fund: 882 - VILL OF MINOOKA POLICE PE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	152	\$6,494.15
7/25/2019	324	\$221,775.28
8/28/2019	493	\$23,258.04
9/27/2019	662	\$183,561.82
10/29/2019	832	\$31,371.59
11/26/2019	1001	\$2,169.16
1/17/2020	1067	\$22,810.37

Fund: 882 - VILL OF MINOOKA POLICE PE Total: **\$491,440.41**

Entity: 700965 - VILL OF MINOOKA POLICE PENSION Total Disbursement: **\$491,440.41**

**Entity: 700966 - CITY OF MORRIS MEDI CARE**

Fund: 885 - CITY OF MORRIS MEDI CARE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	17	\$1,893.00
7/25/2019	181	\$43,765.78
8/28/2019	352	\$5,614.28
9/27/2019	522	\$28,476.81
10/29/2019	690	\$8,183.45
11/26/2019	859	\$828.80
1/17/2020	1028	\$5.14
3/11/2020	1070	\$14.00
3/12/2020	1090	\$1,828.32

Fund: 885 - CITY OF MORRIS MEDI CARE Total: **\$90,609.58**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700966 - CITY OF MORRIS    MEDI CARE**

**Entity: 700966 - CITY OF MORRIS    MEDI CARE Total Disbursement:    \$90,609.58**

**Entity: 700968 - CITY OF MORRIS    SOCIAL SECURITY**

**Fund: 582 - CITY OF MORRIS SOCIAL SECURITY**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	20	\$4,888.26
7/25/2019	184	\$113,015.83
8/28/2019	355	\$14,497.69
9/27/2019	525	\$73,535.32
10/29/2019	693	\$21,132.02
11/26/2019	862	\$2,140.19
1/17/2020	1031	\$13.26
3/11/2020	1073	\$36.16
3/12/2020	1093	\$4,721.25

**Fund: 582 - CITY OF MORRIS SOCIAL SECURITY Total:    \$233,979.98**

**Entity: 700968 - CITY OF MORRIS    SOCIAL SECURITY Total Disbursement:    \$233,979.98**

**Entity: 700969 - CITY OF MORRIS    POLICE PROTECTION**

**Fund: 585 - CITY OF MORRIS POLICE**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	19	\$1,502.25
7/25/2019	183	\$34,731.84
8/28/2019	354	\$4,455.41
9/27/2019	524	\$22,598.76
10/29/2019	692	\$6,494.26
11/26/2019	861	\$657.72



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700969 - CITY OF MORRIS POLICE PROTECTION**

Fund: 585 - CITY OF MORRIS POLICE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
1/17/2020	1030	\$4.08
3/11/2020	1072	\$11.11
3/12/2020	1092	\$1,450.93

Fund: 585 - CITY OF MORRIS POLICE Total: **\$71,906.36**

Entity: 700969 - CITY OF MORRIS POLICE PROTECTION Total Disbursement: **\$71,906.36**

**Entity: 700970 - CITY OF MORRIS POLICE PENSION**

Fund: 588 - CITY OF MORRIS POLICE PENSION

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	18	\$24,432.07
7/25/2019	182	\$564,865.51
8/28/2019	353	\$72,461.05
9/27/2019	523	\$367,537.62
10/29/2019	691	\$105,620.13
11/26/2019	860	\$10,696.90
1/17/2020	1029	\$66.29
3/11/2020	1071	\$180.73
3/12/2020	1091	\$23,597.30

Fund: 588 - CITY OF MORRIS POLICE PENSION Total: **\$1,169,457.60**

Entity: 700970 - CITY OF MORRIS POLICE PENSION Total Disbursement: **\$1,169,457.60**

**Entity: 700972 - CITY OF MORRIS CORPORATE**

Fund: 597 - CITY OF MORRIS CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

Entity: 700972 - CITY OF MORRIS CORPORATE

Fund: 597 - CITY OF MORRIS CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	15	\$5,727.46
7/25/2019	179	\$121,798.63
8/28/2019	350	\$15,612.06
9/27/2019	520	\$77,024.91
10/29/2019	688	\$23,757.75
11/26/2019	857	\$2,145.08
1/17/2020	1026	\$10.84
3/11/2020	1068	\$29.55
3/12/2020	1088	\$3,858.09

Fund: 597 - CITY OF MORRIS CORPORATE Total: **\$249,964.37**

Entity: 700972 - CITY OF MORRIS CORPORATE Total Disbursement: **\$249,964.37**

Entity: 700974 - CITY OF MORRIS I.M.R.F

Fund: 603 - CITY OF MORRIS I.M.R.F

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	16	\$6,651.23
7/25/2019	180	\$153,775.39
8/28/2019	351	\$19,726.34
9/27/2019	521	\$100,056.10
10/29/2019	689	\$28,753.35
11/26/2019	858	\$2,912.06
1/17/2020	1027	\$18.05
3/11/2020	1069	\$49.20

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700974 - CITY OF MORRIS I.M.R.F**

Fund: 603 - CITY OF MORRIS I.M.R.F

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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3/12/2020	1089	\$6,423.98
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<b>Fund: 603 - CITY OF MORRIS I.M.R.F Total:</b>		<b>\$318,365.70</b>
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<b>Entity: 700974 - CITY OF MORRIS I.M.R.F Total Disbursement:</b>	<b>\$318,365.70</b>
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**Entity: 700975 - COAL CITY FIRE AMBULANCE**

Fund: 579 - COAL CITY FIRE AMBULANCE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	22	\$6,929.22
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7/25/2019	187	\$503,070.06
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8/28/2019	358	\$36,376.98
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9/27/2019	528	\$440,733.04
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10/29/2019	696	\$42,614.34
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11/26/2019	865	\$3,048.25
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1/17/2020	1033	\$376.12
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<b>Fund: 579 - COAL CITY FIRE AMBULANCE Total:</b>		<b>\$1,033,148.01</b>
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<b>Entity: 700975 - COAL CITY FIRE AMBULANCE Total Disbursement:</b>	<b>\$1,033,148.01</b>
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**Entity: 700976 - COAL CITY FIRE FIREMEN PENSION**

Fund: 606 - COAL CITY FIRE FIREMEN PENSION

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	24	\$1,935.68
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7/25/2019	189	\$140,529.98
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8/28/2019	360	\$10,185.68
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9/27/2019	530	\$123,115.46
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700976 - COAL CITY FIRE FIREMEN PENSION**

Fund: 606 - COAL CITY FIRE FIREMEN PENSION

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
10/29/2019	698	\$11,904.05
11/26/2019	867	\$848.33
1/17/2020	1035	\$105.07

**Fund: 606 - COAL CITY FIRE FIREMEN PENSION Total: \$288,624.25**

**Entity: 700976 - COAL CITY FIRE FIREMEN PENSION Total Disbursement: \$288,624.25**

**Entity: 700977 - COAL CITY FIRE CORPORATE**

Fund: 609 - COAL CITY FIRE CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	23	\$14,249.07
7/25/2019	188	\$1,034,494.92
8/28/2019	359	\$74,885.61
9/27/2019	529	\$906,304.43
10/29/2019	697	\$87,630.49
11/26/2019	866	\$6,262.23
1/17/2020	1034	\$773.44

**Fund: 609 - COAL CITY FIRE CORPORATE Total: \$2,124,600.19**

**Entity: 700977 - COAL CITY FIRE CORPORATE Total Disbursement: \$2,124,600.19**

**Entity: 700978 - MORRIS FIRE & AMBUL FIREMEN PENSION**

Fund: 594 - MORRIS FIRE & AMBUL FIREMEN P

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	94	\$874.01
7/25/2019	264	\$24,277.07

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700978 - MORRIS FIRE & AMBUL FIREMEN PENSION

### Fund: 594 - MORRIS FIRE & AMBUL FIREMEN P

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
8/28/2019	434	\$2,681.34
9/27/2019	603	\$16,168.18
10/29/2019	772	\$6,000.15
11/26/2019	941	\$351.31
1/17/2020	1049	\$67.20
3/11/2020	1080	\$4.20
3/12/2020	1107	\$548.24

Fund: 594 - MORRIS FIRE & AMBUL FIREMEN P Total: **\$50,971.70**

Entity: 700978 - MORRIS FIRE & AMBUL FIREMEN PENSION Total Disbursement: **\$50,971.70**

## Entity: 700979 - MORRIS FIRE & AMBUL TORT/LIABILITY INS

### Fund: 593 - MORRIS FIRE & AMBUL (FDMO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/27/2019	605	\$12,934.54
10/29/2019	774	\$4,800.12
11/26/2019	943	\$281.05
1/17/2020	1051	\$53.76
3/11/2020	1082	\$3.36
3/12/2020	1109	\$438.59

Fund: 593 - MORRIS FIRE & AMBUL (FDMO) Total: **\$18,511.42**

Entity: 700979 - MORRIS FIRE & AMBUL TORT/LIABILITY INS Total Disbursement: **\$18,511.42**

## Entity: 700980 - MORRIS FIRE & AMBUL SOCIAL SECURITY

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700980 - MORRIS FIRE & AMBUL SOCIAL SECURITY**

**Fund: 615 - MORRIS FIRE SOCIAL SECURITY**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	95	\$1,573.22
7/25/2019	265	\$43,698.73
8/28/2019	435	\$4,826.42
9/27/2019	604	\$29,102.71
10/29/2019	773	\$10,800.27
11/26/2019	942	\$632.35
1/17/2020	1050	\$120.96
3/11/2020	1081	\$7.56
3/12/2020	1108	\$986.83

**Fund: 615 - MORRIS FIRE SOCIAL SECURITY Total: \$91,749.05**

**Fund: 618 - MORRIS FIRE CORPORATE**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/27/2019	604	\$507,605.43

**Fund: 618 - MORRIS FIRE CORPORATE Total: \$507,605.43**

**Entity: 700980 - MORRIS FIRE & AMBUL SOCIAL SECURITY Total Disbursement: \$599,354.48**

**Entity: 700981 - MORRIS FIRE & AMBUL CORPORATE**

**Fund: 618 - MORRIS FIRE CORPORATE**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	93	\$27,439.88
7/25/2019	263	\$762,187.13
8/28/2019	433	\$84,188.00
10/29/2019	771	\$188,376.84

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700981 - MORRIS FIRE & AMBUL CORPORATE

Fund: 618 - MORRIS FIRE CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/26/2019	940	\$11,029.44
1/17/2020	1048	\$2,109.85
3/11/2020	1079	\$131.82
3/12/2020	1106	\$17,212.21

Fund: 618 - MORRIS FIRE CORPORATE Total: **\$1,092,675.17**

Entity: 700981 - MORRIS FIRE & AMBUL CORPORATE Total Disbursement: **\$1,092,675.17**

## Entity: 700982 - MORRIS FIRE & AMBUL AUDIT

Fund: 621 - MORRIS FIRE AUDIT

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	92	\$104.68
7/25/2019	262	\$2,907.60
8/28/2019	432	\$321.06
9/27/2019	602	\$1,936.43
10/29/2019	770	\$718.62
11/26/2019	939	\$42.08
1/17/2020	1047	\$8.05
3/11/2020	1078	\$0.50
3/12/2020	1105	\$65.66

Fund: 621 - MORRIS FIRE AUDIT Total: **\$6,104.68**

Entity: 700982 - MORRIS FIRE & AMBUL AUDIT Total Disbursement: **\$6,104.68**

## Entity: 700983 - MORRIS FIRE & AMBUL AMBULANCE

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700983 - MORRIS FIRE & AMBUL AMBULANCE

Fund: 624 - MORRIS FIRE AMBULANCE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	91	\$26,218.30
7/25/2019	261	\$728,255.69
8/28/2019	431	\$80,470.70
9/27/2019	601	\$485,007.59
10/29/2019	769	\$179,990.58
11/26/2019	938	\$10,538.43
1/17/2020	1046	\$2,015.92
3/11/2020	1077	\$125.95
3/12/2020	1104	\$16,445.95

**Fund: 624 - MORRIS FIRE AMBULANCE Total: \$1,529,069.11**

**Entity: 700983 - MORRIS FIRE & AMBUL AMBULANCE Total Disbursement: \$1,529,069.11**

## Entity: 700984 - MORRIS FIRE & AMBUL WORKMAN'S COMP

Fund: 627 - MORRIS FIRE WORKMAN COMP

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	96	\$1,835.42
7/25/2019	266	\$50,981.85
8/28/2019	436	\$5,631.01
10/29/2019	775	\$12,600.32
11/26/2019	944	\$737.75
1/17/2020	1052	\$141.13
3/11/2020	1083	\$8.82
3/12/2020	1110	\$1,151.31



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700984 - MORRIS FIRE & AMBUL WORKMAN'S COMP**

Fund: 627 - MORRIS FIRE WORKMAN COMP

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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Fund: 627 - MORRIS FIRE WORKMAN COMP Total:	\$73,087.61
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<b>Entity: 700984 - MORRIS FIRE &amp; AMBUL WORKMAN'S COMP Total Disbursement:</b>	<b>\$73,087.61</b>
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**Entity: 700986 - VILL OF S WILMINGTON CORPORATE**

Fund: 630 - VILL OF S WILMINGTON CORP

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	153	\$1,059.17
7/25/2019	325	\$18,001.30
8/28/2019	494	\$4,808.22
9/27/2019	663	\$9,093.50
10/29/2019	833	\$5,040.20
11/26/2019	1003	\$799.04

Fund: 630 - VILL OF S WILMINGTON CORP Total:	\$38,801.43
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<b>Entity: 700986 - VILL OF S WILMINGTON CORPORATE Total Disbursement:</b>	<b>\$38,801.43</b>
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**Entity: 700987 - VILL OF S WILMINGTON GARBAGE**

Fund: 633 - VILL OF S WILMINGTON GARBAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	154	\$418.04
7/25/2019	326	\$8,164.39
8/28/2019	495	\$2,039.79
9/27/2019	664	\$4,481.74
10/29/2019	834	\$2,220.75
11/26/2019	1004	\$377.95

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700987 - VILL OF S WILMINGTON GARBAGE**

Fund: 633 - VILL OF S WILMINGTON GARBAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
Fund: 633 - VILL OF S WILMINGTON GARBAGE Total:		\$17,702.66

**Entity: 700987 - VILL OF S WILMINGTON GARBAGE Total Disbursement: \$17,702.66**

**Entity: 700988 - BRAIDWOOD FIRE AMBULANCE**

Fund: 576 - BRAIDWOOD FIRE AMBULANCE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	174	\$488.23
8/28/2019	346	\$55.02
9/27/2019	515	\$245.49
10/29/2019	684	\$133.38
Fund: 576 - BRAIDWOOD FIRE AMBULANCE Total:		\$922.12

**Entity: 700988 - BRAIDWOOD FIRE AMBULANCE Total Disbursement: \$922.12**

**Entity: 700989 - BRAIDWOOD FIRE CORPORATE**

Fund: 636 - BRAIDWOOD FIRE CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	175	\$488.48
8/28/2019	347	\$55.05
9/27/2019	516	\$245.63
10/29/2019	685	\$133.45
Fund: 636 - BRAIDWOOD FIRE CORPORATE Total:		\$922.61

**Entity: 700989 - BRAIDWOOD FIRE CORPORATE Total Disbursement: \$922.61**

**Entity: 700990 - AUX SABLE TWP GENERAL ASSISTANCE**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700990 - AUX SABLE TWP GENERAL ASSISTANCE**

Fund: 783 - AUX SABLE TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	3	\$205.62
7/25/2019	163	\$9,381.97
8/28/2019	335	\$650.44
9/27/2019	504	\$8,024.53
10/29/2019	673	\$1,460.57
11/26/2019	842	\$70.14
1/15/2020	1011	\$2,445.22
1/17/2020	1023	\$492.20
3/13/2020	1122	\$12.87

Fund: 783 - AUX SABLE TWP GENERAL A Total: **\$22,743.56**

Entity: 700990 - AUX SABLE TWP GENERAL ASSISTANCE Total Disbursement: **\$22,743.56**

**Entity: 700991 - NETTLE CREEK TWP GENERAL ASSISTANCE**

Fund: 819 - NETTLE CREEK TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	106	\$14.50
7/25/2019	276	\$273.28
8/28/2019	446	\$38.93
9/27/2019	615	\$111.34
10/29/2019	785	\$56.52
11/26/2019	953	\$5.41

Fund: 819 - NETTLE CREEK TWP GENERAL A Total: **\$499.98**

Entity: 700991 - NETTLE CREEK TWP GENERAL ASSISTANCE Total Disbursement: **\$499.98**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700992 - VILL OF COAL CITY POLICE PENSION

Fund: 858 - VILL OF COAL CITY POLICE PE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	142	\$8,703.39
7/25/2019	314	\$257,605.29
8/28/2019	483	\$54,658.96
9/27/2019	652	\$183,114.07
10/29/2019	822	\$55,716.01
11/26/2019	991	\$4,909.57

Fund: 858 - VILL OF COAL CITY POLICE PE Total: **\$564,707.29**

Entity: 700992 - VILL OF COAL CITY POLICE PENSION Total Disbursement: **\$564,707.29**

## Entity: 700993 - MAINE TWP GENERAL ASSISTANCE

Fund: 810 - MAINE TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	77	\$7.76
7/25/2019	247	\$194.30
8/28/2019	417	\$49.12
9/27/2019	587	\$90.46
10/29/2019	756	\$58.01
11/26/2019	923	\$0.10

Fund: 810 - MAINE TWP GENERAL A Total: **\$399.75**

Entity: 700993 - MAINE TWP GENERAL ASSISTANCE Total Disbursement: **\$399.75**

## Entity: 700994 - VILL OF CHANNAHON POLICE PENSION

Fund: 855 - VILL OF CHANNAHON POLICE PE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700994 - VILL OF CHANNAHON POLICE PENSION**

Fund: 855 - VILL OF CHANNAHON POLICE PE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	140	\$2,820.73
7/25/2019	312	\$91,332.31
8/28/2019	481	\$10,888.19
9/27/2019	650	\$73,004.97
10/29/2019	820	\$16,916.63
11/26/2019	989	\$988.71
1/15/2020	1021	\$118,898.16
1/17/2020	1065	\$1,313.92
3/13/2020	1132	\$625.78

**Fund: 855 - VILL OF CHANNAHON POLICE PE Total: \$316,789.40**

**Entity: 700994 - VILL OF CHANNAHON POLICE PENSION Total Disbursement: \$316,789.40**

**Entity: 700995 - BRACEVILLE TWP ROAD ROAD AND BRIDGE**

Fund: 711 - BRACEVILLE TWP ROAD ROAD AND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	12	\$427.67
7/25/2019	173	\$11,548.52
8/28/2019	345	\$2,154.32
9/27/2019	514	\$7,982.51
10/29/2019	683	\$2,342.21
11/26/2019	852	\$238.75

**Fund: 711 - BRACEVILLE TWP ROAD ROAD AND Total: \$24,693.98**

**Entity: 700995 - BRACEVILLE TWP ROAD ROAD AND BRIDGE Total Disbursement: \$24,693.98**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 700996 - BRACEVILLE TWP ROAD PERMANENT ROAD**

**Fund: 639 - BRACEVILLE TWP PERMANENT ROAD**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	11	\$3,394.43
7/25/2019	172	\$91,657.02
8/28/2019	344	\$17,098.86
9/27/2019	513	\$63,131.88
10/29/2019	682	\$18,592.12
11/26/2019	851	\$1,874.93

**Fund: 639 - BRACEVILLE TWP PERMANENT ROAD Total: \$195,749.24**

**Entity: 700996 - BRACEVILLE TWP ROAD PERMANENT ROAD Total Disbursement: \$195,749.24**

**Entity: 700997 - BRACEVILLE TWP ROAD EQUIPMENT & BUILDIN**

**Fund: 642 - BRACEVILLE TWP ROAD EQUIPMENT**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	10	\$379.41
7/25/2019	171	\$10,244.94
8/28/2019	343	\$1,911.22
9/27/2019	512	\$7,056.59
10/29/2019	681	\$2,078.23
11/26/2019	850	\$209.46

**Fund: 642 - BRACEVILLE TWP ROAD EQUIPMENT Total: \$21,879.85**

**Entity: 700997 - BRACEVILLE TWP ROAD EQUIPMENT & BUILDIN Total Disbursement: \$21,879.85**

**Entity: 700998 - ERIENNA TWP ROAD BRIDGES**

**Fund: 714 - ERIENNA TWP ROAD BRIDGES**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 700998 - ERIENNA TWP ROAD BRIDGES

Fund: 714 - ERIENNA TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	34	\$1,171.25
7/25/2019	201	\$17,064.66
8/28/2019	372	\$2,138.66
9/27/2019	541	\$9,165.05
10/29/2019	709	\$4,083.50
11/26/2019	879	\$215.61
3/12/2020	1097	\$571.60

Fund: 714 - ERIENNA TWP ROAD BRIDGES Total: **\$34,410.33**

Entity: 700998 - ERIENNA TWP ROAD BRIDGES Total Disbursement: **\$34,410.33**

## Entity: 700999 - ERIENNA TWP ROAD LIABILITY INS R & B

Fund: 645 - ERIENNA TWP ROAD LIABILITY INS

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	35	\$3.51
7/25/2019	202	\$51.19
8/28/2019	373	\$6.42
9/27/2019	542	\$27.50
10/29/2019	710	\$12.25
11/26/2019	880	\$0.65
3/12/2020	1098	\$1.71

Fund: 645 - ERIENNA TWP ROAD LIABILITY INS Total: **\$103.23**

Entity: 700999 - ERIENNA TWP ROAD LIABILITY INS R & B Total Disbursement: **\$103.23**

## Entity: 701000 - ERIENNA TWP ROAD PERMANENT ROAD

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 701000 - ERIENNA TWP ROAD PERMANENT ROAD**

Fund: 648 - ERIENNA TWP ROAD PERM RD

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	36	\$3,911.99
7/25/2019	203	\$56,995.96
8/28/2019	374	\$7,143.09
9/27/2019	543	\$30,611.27
10/29/2019	711	\$13,638.88
11/26/2019	881	\$720.14
3/12/2020	1099	\$1,909.16

**Fund: 648 - ERIENNA TWP ROAD PERM RD Total: \$114,930.49**

**Entity: 701000 - ERIENNA TWP ROAD PERMANENT ROAD Total Disbursement: \$114,930.49**

**Entity: 701001 - ERIENNA TWP ROAD ROAD AND BRIDGE**

Fund: 651 - ERIENNA TWP ROAD R&B

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	37	\$3,092.75
7/25/2019	204	\$45,060.10
8/28/2019	375	\$5,615.51
9/27/2019	544	\$24,200.79
10/29/2019	712	\$10,782.69
11/26/2019	882	\$569.33
3/12/2020	1100	\$2,242.74

**Fund: 651 - ERIENNA TWP ROAD R&B Total: \$91,563.91**

**Entity: 701001 - ERIENNA TWP ROAD ROAD AND BRIDGE Total Disbursement: \$91,563.91**

**Entity: 701002 - FELIX TWP ROAD BRIDGES**



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 701002 - FELIX TWP ROAD BRIDGES**

Fund: 729 - FELIX TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	41	\$17.01
7/25/2019	208	\$444.00
8/28/2019	379	\$77.12
9/27/2019	548	\$290.61
10/29/2019	716	\$122.93
11/26/2019	886	\$7.40

Fund: 729 - FELIX TWP ROAD BRIDGES Total: **\$959.07**

**Entity: 701002 - FELIX TWP ROAD BRIDGES Total Disbursement: \$959.07**

**Entity: 701003 - GARFIELD TWP ROAD LIABILITY INS R & B**

Fund: 753 - GARFIELD TWP ROAD LIABILITY

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	52	\$48.49
7/25/2019	219	\$1,468.56
8/28/2019	390	\$335.75
9/27/2019	559	\$711.96
10/29/2019	727	\$400.43
11/26/2019	896	\$26.62

Fund: 753 - GARFIELD TWP ROAD LIABILITY Total: **\$2,991.81**

**Entity: 701003 - GARFIELD TWP ROAD LIABILITY INS R & B Total Disbursement: \$2,991.81**

**Entity: 701004 - GARFIELD TWP ROAD BRIDGES**

Fund: 654 - GARFIELD TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 701004 - GARFIELD TWP ROAD BRIDGES

### Fund: 654 - GARFIELD TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	51	\$1.62
7/25/2019	218	\$48.92
8/28/2019	389	\$11.19
9/27/2019	558	\$23.72
10/29/2019	726	\$13.34
11/26/2019	895	\$0.89

**Fund: 654 - GARFIELD TWP ROAD BRIDGES Total: \$99.68**

**Entity: 701004 - GARFIELD TWP ROAD BRIDGES Total Disbursement: \$99.68**

## Entity: 701005 - GOODFARM TWP ROAD BRIDGES

### Fund: 756 - GOODFARM TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	56	\$237.90
7/25/2019	224	\$5,317.86
8/28/2019	395	\$823.43
9/27/2019	564	\$3,004.94
10/29/2019	732	\$836.31
11/26/2019	901	\$95.24

**Fund: 756 - GOODFARM TWP ROAD BRIDGES Total: \$10,315.68**

**Entity: 701005 - GOODFARM TWP ROAD BRIDGES Total Disbursement: \$10,315.68**

## Entity: 701006 - HIGHLAND TWP ROAD BRIDGES

### Fund: 765 - HIGHLAND TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 701006 - HIGHLAND TWP ROAD BRIDGES

Fund: 765 - HIGHLAND TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	70	\$88.70
7/25/2019	239	\$8,573.44
8/28/2019	409	\$526.28
9/27/2019	579	\$6,415.37
10/29/2019	747	\$743.66
11/26/2019	914	\$48.24

Fund: 765 - HIGHLAND TWP ROAD BRIDGES Total: **\$16,395.69**

Entity: 701006 - HIGHLAND TWP ROAD BRIDGES Total Disbursement: **\$16,395.69**

## Entity: 701007 - HIGHLAND TWP ROAD EQUIPMENT & BUILDIN

Fund: 657 - HIGHLAND TWP ROAD EQUIP

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	71	\$62.09
7/25/2019	240	\$6,001.41
8/28/2019	410	\$368.39
9/27/2019	580	\$4,490.76
10/29/2019	748	\$520.56
11/26/2019	915	\$33.77

Fund: 657 - HIGHLAND TWP ROAD EQUIP Total: **\$11,476.98**

Entity: 701007 - HIGHLAND TWP ROAD EQUIPMENT & BUILDIN Total Disbursement: **\$11,476.98**

## Entity: 701008 - MAZON TWP ROAD ROAD AND BRIDGE

Fund: 771 - MAZON TWP ROAD ROAD AND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 701008 - MAZON TWP ROAD ROAD AND BRIDGE**

Fund: 771 - MAZON TWP ROAD ROAD AND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	84	\$4,220.28
7/25/2019	254	\$45,644.97
8/28/2019	424	\$11,299.19
9/27/2019	594	\$23,915.85
10/29/2019	763	\$11,783.04
11/26/2019	931	\$282.79

Fund: 771 - MAZON TWP ROAD ROAD AND Total: **\$97,146.12**

**Entity: 701008 - MAZON TWP ROAD ROAD AND BRIDGE Total Disbursement: \$97,146.12**

**Entity: 701009 - MAZON TWP ROAD BRIDGES**

Fund: 660 - MAZON TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	83	\$844.21
7/25/2019	253	\$9,130.63
8/28/2019	423	\$2,260.24
9/27/2019	593	\$4,782.12
10/29/2019	762	\$2,357.03
11/26/2019	930	\$56.57

Fund: 660 - MAZON TWP ROAD BRIDGES Total: **\$19,430.80**

**Entity: 701009 - MAZON TWP ROAD BRIDGES Total Disbursement: \$19,430.80**

**Entity: 701010 - NETTLE CREEK TWP ROAD BRIDGES**

Fund: 774 - NETTLECREEK TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 701010 - NETTLE CREEK TWP ROAD BRIDGES

### Fund: 774 - NETTLECREEK TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	109	\$289.97
7/25/2019	279	\$5,464.24
8/28/2019	449	\$778.36
9/27/2019	618	\$2,226.35
10/29/2019	788	\$1,130.07
11/26/2019	956	\$108.08

Fund: 774 - NETTLECREEK TWP ROAD BRIDGES Total: **\$9,997.07**

Entity: 701010 - NETTLE CREEK TWP ROAD BRIDGES Total Disbursement: **\$9,997.07**

## Entity: 701011 - NORMAN TWP ROAD BRIDGES

### Fund: 777 - NORMAN TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	115	\$93.78
7/25/2019	285	\$4,618.04
8/28/2019	455	\$340.17
9/27/2019	624	\$2,528.56
10/29/2019	794	\$1,374.13
11/26/2019	962	\$290.25

Fund: 777 - NORMAN TWP ROAD BRIDGES Total: **\$9,244.93**

Entity: 701011 - NORMAN TWP ROAD BRIDGES Total Disbursement: **\$9,244.93**

## Entity: 701012 - SARATOGA TWP ROAD BRIDGES

### Fund: 780 - SARATOGA TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 701012 - SARATOGA TWP ROAD BRIDGES

Fund: 780 - SARATOGA TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	124	\$38.48
7/25/2019	295	\$1,226.39
8/28/2019	464	\$163.50
9/27/2019	634	\$839.74
10/29/2019	803	\$205.16
11/26/2019	972	\$19.29
1/17/2020	1061	\$5.62
3/12/2020	1119	\$38.48

Fund: 780 - SARATOGA TWP ROAD BRIDGES Total: **\$2,536.66**

Entity: 701012 - SARATOGA TWP ROAD BRIDGES Total Disbursement: **\$2,536.66**

## Entity: 701013 - SARATOGA TWP ROAD PERMANENT ROAD

Fund: 663 - SARATOGA TWP RD PERM ROAD

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	125	\$3,644.40
7/25/2019	296	\$116,154.95
8/28/2019	465	\$15,485.79
9/27/2019	635	\$79,534.92
10/29/2019	804	\$19,431.32
11/26/2019	973	\$1,827.17
1/17/2020	1062	\$532.38
3/12/2020	1120	\$3,644.26

Fund: 663 - SARATOGA TWP RD PERM ROAD Total: **\$240,255.19**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

**Entity: 701013 - SARATOGA TWP ROAD PERMANENT ROAD**

**Entity: 701013 - SARATOGA TWP ROAD PERMANENT ROAD Total Disbursement: \$240,255.19**

**Entity: 701014 - VIENNA TWP ROAD BRIDGES**

**Fund: 834 - VIENNA TWP ROAD BRIDGES**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	136	\$270.58
7/25/2019	307	\$6,401.75
8/28/2019	476	\$1,429.00
9/27/2019	646	\$3,143.71
10/29/2019	815	\$1,497.63
11/26/2019	985	\$64.81

**Fund: 834 - VIENNA TWP ROAD BRIDGES Total: \$12,807.48**

**Entity: 701014 - VIENNA TWP ROAD BRIDGES Total Disbursement: \$12,807.48**

**Entity: 701016 - GRUNDY COUNTY IL**

**Fund: 001 - GENERAL FUND**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/5/2019	64	\$184,580.05
7/25/2019	233	\$6,954,271.56
8/28/2019	403	\$681,586.59
9/27/2019	573	\$5,366,750.04
10/29/2019	741	\$1,019,003.02
11/26/2019	908	\$75,388.49
1/15/2020	1014	\$449,163.32
1/17/2020	1040	\$96,219.14
3/11/2020	1074	\$356.04

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 701016 - GRUNDY COUNTY IL

Fund: 001 - GENERAL FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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3/12/2020	1101	\$46,488.93
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3/13/2020	1125	\$2,364.00
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<b>Fund: 001 - GENERAL FUND Total:</b>		<b>\$14,876,171.18</b>
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<b>Entity: 701016 - GRUNDY COUNTY IL Total Disbursement:</b>		<b>\$14,876,171.18</b>
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## Entity: 701017 - GRUNDY COUNTY EDPA1

Fund: 056 - GRUNDY CO EDPA 1

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/5/2019	63	\$20,577.89
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7/25/2019	231	\$2,193,336.22
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8/28/2019	402	\$53,982.32
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9/27/2019	571	\$46,502.03
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10/29/2019	739	\$110,365.90
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<b>Fund: 056 - GRUNDY CO EDPA 1 Total:</b>		<b>\$2,424,764.36</b>
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<b>Entity: 701017 - GRUNDY COUNTY EDPA1 Total Disbursement:</b>		<b>\$2,424,764.36</b>
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## Entity: 701018 - GRUNDY COUNTY EDPA2

Fund: 067 - GRUNDY CO EDPA #2

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/25/2019	232	\$3,278.36
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9/27/2019	572	\$1,778.50
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10/29/2019	740	\$129.28
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<b>Fund: 067 - GRUNDY CO EDPA #2 Total:</b>		<b>\$5,186.14</b>
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<b>Entity: 701018 - GRUNDY COUNTY EDPA2 Total Disbursement:</b>		<b>\$5,186.14</b>
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 701044 - ALLEN TWP DRAINAGE

Fund: 090 - ALLEN TWP DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	161	\$2,005.62
8/28/2019	333	\$90.00
9/27/2019	502	\$184.20
10/29/2019	671	\$118.50

Fund: 090 - ALLEN TWP DRAINAGE Total: **\$2,398.32**

Entity: 701044 - ALLEN TWP DRAINAGE Total Disbursement: **\$2,398.32**

## Entity: 701045 - BIG SLOUGH DRAIN

Fund: 091 - BIG SLOUGH DRAIN

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	165	\$1,009.50
8/28/2019	337	\$12.50
9/27/2019	506	\$512.50
10/29/2019	675	\$12.50

Fund: 091 - BIG SLOUGH DRAIN Total: **\$1,547.00**

Entity: 701045 - BIG SLOUGH DRAIN Total Disbursement: **\$1,547.00**

## Entity: 701046 - CLAYPOOL DRAINAGE

Fund: 092 - CLAYPOOL DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	185	\$23,933.66
8/28/2019	356	\$5,536.35
9/27/2019	526	\$11,277.45
10/29/2019	694	\$5,025.82

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 701046 - CLAYPOOL DRAINAGE

### Fund: 092 - CLAYPOOL DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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11/26/2019	863	\$578.92
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<b>Fund: 092 - CLAYPOOL DRAINAGE Total:</b>		<b>\$46,352.20</b>
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### Fund: 095 - LAKEWOOD TRAILS

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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9/27/2019	526	(\$70.00)
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<b>Fund: 095 - LAKEWOOD TRAILS Total:</b>		<b>(\$70.00)</b>
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<b>Entity: 701046 - CLAYPOOL DRAINAGE Total Disbursement:</b>		<b>\$46,282.20</b>
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## Entity: 701047 - DINGMAN DRAINAGE

### Fund: 093 - DINGMAN DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/25/2019	193	\$6,522.43
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8/28/2019	364	\$151.00
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9/27/2019	534	\$2,367.12
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10/29/2019	702	\$1,641.71
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11/26/2019	871	\$200.00
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<b>Fund: 093 - DINGMAN DRAINAGE Total:</b>		<b>\$10,882.26</b>
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<b>Entity: 701047 - DINGMAN DRAINAGE Total Disbursement:</b>		<b>\$10,882.26</b>
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## Entity: 701048 - MAINE DRAINAGE

### Fund: 094 - MAINE DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/25/2019	245	\$6,504.49
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8/28/2019	415	\$1,591.13
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# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2019 thru 6/30/2020

## Entity: 701048 - MAINE DRAINAGE

Fund: 094 - MAINE DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/27/2019	585	\$1,841.65
10/29/2019	754	\$1,889.16
11/26/2019	921	\$102.25

Fund: 094 - MAINE DRAINAGE Total: \$11,928.68

Entity: 701048 - MAINE DRAINAGE Total Disbursement: \$11,928.68

## Entity: 701049 - LAKEWOOD TRAILS

Fund: 095 - LAKEWOOD TRAILS

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
10/29/2019	752	\$32,858.18
11/26/2019	919	\$155,286.52

Fund: 095 - LAKEWOOD TRAILS Total: \$188,144.70

Entity: 701049 - LAKEWOOD TRAILS Total Disbursement: \$188,144.70

## Entity: 701050 - VILL OF CC SSA

Fund: 096 - VILL OF CC SSA

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/25/2019	310	\$170,422.75
8/28/2019	479	\$45,302.25
10/29/2019	818	\$215,725.00

Fund: 096 - VILL OF CC SSA Total: \$431,450.00

Entity: 701050 - VILL OF CC SSA Total Disbursement: \$431,450.00

Report Grand Total: \$164,930,165.82