

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1214	\$21,519.75
8/21/2020	1384	\$23,489.99
9/24/2020	1553	\$32,646.89
10/26/2020	1804	\$2,853.21
11/23/2020	1971	\$790.60

Fund: 560 - IVCC COMM COLL 513 (C513) Total: \$81,300.44

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2157	\$2.90

Fund: 900 - COLLECTOR FUND Total: \$2.90

Entity: 700835 - IVCC COMM COLL 513 Total Disbursement: \$81,303.34

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>
7/31/2020	1216	\$4,449.95
8/21/2020	1386	\$3,730.67
9/24/2020	1555	\$3,887.79
10/26/2020	1806	\$1,765.29
11/23/2020	1973	\$502.86

Fund: 563 - KANKAKEE COLL 520 (C520) Total: \$14,336.56

Fund: 900 - COLLECTOR FUND

<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: 7/1/2020 thru 6/30/2021

Entity: 700836 - KANKAKEE COLL 520

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2159	\$0.37
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Fund: 900 - COLLECTOR FUND Total:		\$0.37
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Entity: 700836 - KANKAKEE COLL 520 Total Disbursement:		\$14,336.93
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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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7/31/2020	1215	\$1,241,151.94
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8/21/2020	1385	\$1,858,607.72
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9/24/2020	1554	\$2,540,594.06
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9/25/2020	1648	\$651.61
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9/28/2020	1696	\$2,451.44
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10/26/2020	1805	\$163,933.98
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11/23/2020	1972	\$59,795.04
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11/25/2020	2091	\$159.66
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1/14/2021	2222	\$211,361.07
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2/2/2021	2248	\$44,695.46
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3/3/2021	2281	\$173.71
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3/4/2021	2307	\$19,715.80
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Fund: 566 - JOLIET JR COLL 525 (C525) Total:		\$6,143,291.49
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2158	\$263.89
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700837 - JOLIET JR COLL 525

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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Fund: 900 - COLLECTOR FUND Total:		\$263.89
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Entity: 700837 - JOLIET JR COLL 525 Total Disbursement:		\$6,143,555.38
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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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7/31/2020	1139	\$287.19
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8/21/2020	1307	\$7,155.50
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9/24/2020	1477	\$6,866.88
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10/26/2020	1730	\$45.43
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Fund: 569 - ALLEN FIRE (FDAL) Total:		\$14,355.00
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2115	\$0.47
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Fund: 900 - COLLECTOR FUND Total:		\$0.47
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Entity: 700838 - ALLEN FIRE Total Disbursement:		\$14,355.47
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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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7/31/2020	1144	\$32,863.57
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8/21/2020	1312	\$67,184.04
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9/24/2020	1482	\$84,509.81
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10/26/2020	1735	\$9,857.56
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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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11/23/2020	1902	\$5,148.05
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Fund: 572 - BRACEVILLE FIRE (FDBR) Total:		\$199,563.03
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2119	\$2.30
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Fund: 900 - COLLECTOR FUND Total:		\$2.30
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Entity: 700839 - BRACEVILLE FIRE Total Disbursement:		\$199,565.33
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Entity: 700840 - BRAIDWOOD FIRE

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2123	\$0.08
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Fund: 900 - COLLECTOR FUND Total:		\$0.08
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Entity: 700840 - BRAIDWOOD FIRE		\$0.08
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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>
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7/31/2020	1161	\$151,714.63
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8/21/2020	1330	\$64,047.03
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9/24/2020	1500	\$201,328.87
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9/28/2020	1680	\$141.83
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10/26/2020	1752	\$7,303.46
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11/23/2020	1919	\$1,929.31
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
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11/25/2020	2075	\$3.10
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2/2/2021	2239	\$165.00
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Fund: 578 - COAL CITY FIRE (FDCC) Total:		\$426,633.23
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2127	\$104.52
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Fund: 900 - COLLECTOR FUND Total:		\$104.52
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Entity: 700841 - COAL CITY FIRE Total Disbursement:		\$426,737.75
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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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7/31/2020	1168	\$29,764.00
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8/21/2020	1337	\$31,657.96
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9/24/2020	1507	\$51,416.89
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10/26/2020	1759	\$2,577.29
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11/23/2020	1926	\$1,711.00
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Fund: 581 - DWIGHT FIRE (FDDW) Total:		\$117,127.14
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2130	\$2.79
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Fund: 900 - COLLECTOR FUND Total:		\$2.79
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Entity: 700842 - DWIGHT FIRE Total Disbursement:		\$117,129.93
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700843 - GARDNER FIRE

Fund: 584 - GARDNER FIRE (FDGA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/31/2020	1184	\$39,532.11
8/21/2020	1354	\$88,845.17
9/24/2020	1523	\$95,170.07
9/28/2020	1690	\$1,354.93
10/26/2020	1775	\$14,167.83
11/23/2020	1942	\$5,748.48
11/25/2020	2086	\$120.95

Fund: 584 - GARDNER FIRE (FDGA) Total: \$244,939.54

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2140	\$3.43

Fund: 900 - COLLECTOR FUND Total: \$3.43

Entity: 700843 - GARDNER FIRE Total Disbursement: \$244,942.97

Entity: 700844 - MAZON FIRE

Fund: 587 - MAZON FIRE (FDMA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/31/2020	1221	\$21,724.17
8/21/2020	1391	\$50,147.39
9/24/2020	1560	\$63,245.79
9/28/2020	1697	\$29.91
10/26/2020	1811	\$3,703.50
11/23/2020	1978	\$2,297.54

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700844 - MAZON FIRE

Fund: 587 - MAZON FIRE (FDMA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/25/2020	2092	\$3.86

Fund: 587 - MAZON FIRE (FDMA) Total: \$141,152.16

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2163	\$5.44

Fund: 900 - COLLECTOR FUND Total: \$5.44

Entity: 700844 - MAZON FIRE Total Disbursement: \$141,157.60

Entity: 700845 - MINOOKA FIRE

Fund: 590 - MINOOKA FIRE (FDMI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/31/2020	1227	\$352,832.06
8/21/2020	1398	\$1,764,364.40
9/24/2020	1567	\$1,539,093.68
9/28/2020	1702	\$3,458.60
10/26/2020	1818	\$106,205.14
11/23/2020	1984	\$34,745.44
11/25/2020	2097	\$146.73
1/14/2021	2223	\$634,176.39
2/2/2021	2249	\$120,926.25

Fund: 590 - MINOOKA FIRE (FDMI) Total: \$4,555,948.69

Fund: 900 - COLLECTOR FUND

<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: 7/1/2020 thru 6/30/2021

Entity: 700845 - MINOOKA FIRE

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2167	\$57.29
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Fund: 900 - COLLECTOR FUND Total:		\$57.29
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Entity: 700845 - MINOOKA FIRE Total Disbursement:	\$4,556,005.98
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Entity: 700846 - MORRIS FIRE & AMBUL

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2171	\$79.30
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Fund: 900 - COLLECTOR FUND Total:		\$79.30
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Entity: 700846 - MORRIS FIRE & AMBUL Total Disbursement:	\$79.30
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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>
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7/31/2020	1245	\$53,969.89
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8/21/2020	1415	\$168,383.14
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9/24/2020	1584	\$182,512.83
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9/28/2020	1717	\$38.23
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10/26/2020	1836	\$10,777.64
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11/23/2020	2002	\$5,117.88
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Fund: 596 - MVK RESCUE SQUAD (FDMV) Total:		\$420,799.61
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2176	\$11.43
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700847 - MVK RESCUE SQUAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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Fund: 900 - COLLECTOR FUND Total:		\$11.43
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Entity: 700847 - MVK RESCUE SQUAD Total Disbursement:		\$420,811.04
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Entity: 700848 - REDDICK FIRE

Fund: 599 - REDDICK FIRE (FDRE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/31/2020	1258	\$1,751.04
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8/21/2020	1428	\$2,049.77
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9/24/2020	1598	\$2,071.80
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10/26/2020	1850	\$1,314.62
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11/23/2020	2016	\$703.20
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Fund: 599 - REDDICK FIRE (FDRE) Total:		\$7,890.43
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2185	\$0.14
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Fund: 900 - COLLECTOR FUND Total:		\$0.14
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Entity: 700848 - REDDICK FIRE Total Disbursement:		\$7,890.57
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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>
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7/31/2020	1267	\$11,842.23
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8/21/2020	1437	\$12,861.58
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9/24/2020	1607	\$17,875.31
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
10/26/2020	1859	\$1,562.23
11/23/2020	2025	\$432.88

Fund: 602 - SENECA FIRE & AMBUL (FDSE) Total: \$44,574.23

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2191	\$2.91

Fund: 900 - COLLECTOR FUND Total: \$2.91

Entity: 700849 - SENECA FIRE & AMBUL Total Disbursement: \$44,577.14

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>
7/31/2020	1260	\$14,497.22
8/21/2020	1430	\$30,868.93
9/24/2020	1600	\$33,099.03
10/26/2020	1852	\$9,223.84
11/23/2020	2018	\$2,915.78

Fund: 605 - S. WILMINGTON FIRE (FDSW) Total: \$90,604.80

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2187	\$2.50

Fund: 900 - COLLECTOR FUND Total: \$2.50

Entity: 700850 - S. WILMINGTON FIRE Total Disbursement: \$90,607.30

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1273	\$10,962.22
8/21/2020	1443	\$46,070.03
9/24/2020	1613	\$43,972.72
10/26/2020	1865	\$2,616.42
11/23/2020	2031	\$891.61

Fund: 608 - VERONA-KINSMAN FIRE (FDVK) Total: \$104,513.00

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2197	\$6.00

Fund: 900 - COLLECTOR FUND Total: \$6.00

Entity: 700851 - VERONA-KINSMAN FIRE Total Disbursement: \$104,519.00

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>
7/31/2020	1244	\$516,748.38
8/21/2020	1414	\$1,484,723.59
9/24/2020	1583	\$1,628,951.59
9/28/2020	1716	\$341.34
10/26/2020	1835	\$103,469.89
11/23/2020	2001	\$63,865.69
11/25/2020	2108	\$49.54

Fund: 611 - MVK GRADE SCHOOL 2 (G002) Total: \$3,798,150.02

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700852 - MVK GRADE SCHOOL 2

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2175	\$12.83
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Fund: 900 - COLLECTOR FUND Total:		\$12.83
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Entity: 700852 - MVK GRADE SCHOOL 2 Total Disbursement:		\$3,798,162.85
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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>
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7/31/2020	1248	\$311,921.57
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8/21/2020	1416	\$399,360.83
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9/24/2020	1585	\$497,598.90
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10/26/2020	1837	\$78,142.69
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11/23/2020	2003	\$13,005.18
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Fund: 614 - NETTLECREEK GRADE 24 (G024) Total:		\$1,300,029.17
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2177	\$5.65
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Fund: 900 - COLLECTOR FUND Total:		\$5.65
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Entity: 700853 - NETTLECREEK GRADE 24 Total Disbursement:		\$1,300,034.82
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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>
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7/31/2020	1238	\$1,162,194.10
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8/21/2020	1409	\$3,083,857.52
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/24/2020	1578	\$3,709,015.43
9/28/2020	1713	\$341.67
10/26/2020	1829	\$275,359.49
11/23/2020	1995	\$239,462.76
2/2/2021	2260	\$880.44
3/3/2021	2290	\$2,140.62
3/4/2021	2316	\$121,493.37

Fund: 617 - MORRIS GRADE 54 (G054) Total: \$8,594,745.40

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2172	\$30.41

Fund: 900 - COLLECTOR FUND Total: \$30.41

Entity: 700854 - MORRIS GRADE 54 Total Disbursement: \$8,594,775.81

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>
7/31/2020	1261	\$827,413.63
8/21/2020	1431	\$2,485,156.65
9/24/2020	1601	\$3,186,890.67
9/25/2020	1658	\$6,527.88
9/28/2020	1718	\$25.37
10/26/2020	1853	\$284,871.39

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
11/23/2020	2019	\$58,066.36
11/25/2020	2109	\$405.95
2/2/2021	2263	\$27,898.73
3/4/2021	2319	\$98,743.91

Fund: 620 - SARATOGA GRADE 60C (G060) Total: \$6,976,000.54

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2188	\$33.43

Fund: 900 - COLLECTOR FUND Total: \$33.43

Entity: 700855 - SARATOGA GRADE 60C Total Disbursement: \$6,976,033.97

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>
7/31/2020	1185	\$109,780.52
8/21/2020	1355	\$240,807.93
9/24/2020	1524	\$257,678.31
10/26/2020	1776	\$44,377.97
11/23/2020	1943	\$18,077.14

Fund: 623 - GARDNER GRADE 72C (G072) Total: \$670,721.87

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2141	\$2.99

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700856 - GARDNER GRADE 72C

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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Fund: 900 - COLLECTOR FUND Total:		\$2.99
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Entity: 700856 - GARDNER GRADE 72C Total Disbursement:		\$670,724.86
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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>
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7/31/2020	1259	\$107,569.22
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8/21/2020	1429	\$246,568.87
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9/24/2020	1599	\$259,907.12
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10/26/2020	1851	\$69,143.30
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11/23/2020	2017	\$23,037.11
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Fund: 626 - S WILMINGTON GRADE 74 (G074) Total:		\$706,225.62
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2186	\$2.47
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Fund: 900 - COLLECTOR FUND Total:		\$2.47
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Entity: 700857 - S WILMINGTON GRADE 74 Total Disbursement:		\$706,228.09
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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>
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7/31/2020	1145	\$87,353.93
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8/21/2020	1313	\$201,791.33
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9/24/2020	1483	\$249,963.87
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/28/2020	1668	\$4,523.51
10/26/2020	1736	\$27,175.32
11/23/2020	1903	\$15,244.61
11/25/2020	2067	\$522.43

Fund: 629 - BRACEVILLE GRADE 75 (G075) Total: \$586,575.00

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2120	\$2.42

Fund: 900 - COLLECTOR FUND Total: \$2.42

Entity: 700858 - BRACEVILLE GRADE 75 Total Disbursement: \$586,577.42

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>
7/31/2020	1217	\$14,861.26
8/21/2020	1387	\$19,764.93
9/24/2020	1556	\$30,785.19
10/26/2020	1807	\$3,555.64
11/23/2020	1974	\$709.25

Fund: 632 - LISBON GRADE 90 (G090) Total: \$69,676.27

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2160	\$0.31

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700859 - LISBON GRADE 90

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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Fund: 900 - COLLECTOR FUND Total:		\$0.31
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Entity: 700859 - LISBON GRADE 90 Total Disbursement:		\$69,676.58
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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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7/31/2020	1268	\$57,084.79
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8/21/2020	1438	\$57,903.81
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9/24/2020	1608	\$87,481.57
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10/26/2020	1860	\$5,091.62
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11/23/2020	2026	\$2,349.52
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Fund: 635 - SENECA GRADE 170 (G170) Total:		\$209,911.31
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2192	\$2.09
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Fund: 900 - COLLECTOR FUND Total:		\$2.09
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Entity: 700860 - SENECA GRADE 170 Total Disbursement:		\$209,913.40
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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>
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7/31/2020	1228	\$1,331,637.57
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8/21/2020	1399	\$8,740,527.26
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9/24/2020	1568	\$6,112,064.98
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/28/2020	1703	\$13,176.13
10/26/2020	1819	\$497,138.77
11/23/2020	1985	\$133,346.52
11/25/2020	2098	\$559.36
1/14/2021	2224	\$2,392,886.02
2/2/2021	2250	\$461,525.69

Fund: 638 - MINOOKA GRADE 201 (G201) Total: \$19,682,862.30

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2168	\$66.18

Fund: 900 - COLLECTOR FUND Total: \$66.18

Entity: 700861 - MINOOKA GRADE 201 Total Disbursement: \$19,682,928.48

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>
7/31/2020	1226	\$10,748.72
8/21/2020	1397	\$8,029.41
9/24/2020	1566	\$12,705.50
10/26/2020	1817	\$73.71

Fund: 641 - MILLER TWP GRADE 210 (G210) Total: \$31,557.34

Fund: 900 - COLLECTOR FUND

<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: 7/1/2020 thru 6/30/2021

Entity: 700862 - MILLER TWP GRADE 210

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2166	\$0.15
Fund: 900 - COLLECTOR FUND Total:		\$0.15

Entity: 700862 - MILLER TWP GRADE 210 Total Disbursement: \$31,557.49

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>
7/31/2020	1169	\$183,019.14
8/21/2020	1338	\$241,951.50
9/24/2020	1508	\$368,899.99
10/26/2020	1760	\$17,641.39
11/23/2020	1927	\$9,958.84
Fund: 644 - DWIGHT GRADE 232 (G232) Total:		\$821,470.86

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2131	\$3.36
Fund: 900 - COLLECTOR FUND Total:		\$3.36

Entity: 700863 - DWIGHT GRADE 232 Total Disbursement: \$821,474.22

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>
7/31/2020	1251	\$41,923.72
8/21/2020	1421	\$41,099.24

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/24/2020	1590	\$60,290.00
10/26/2020	1842	\$12,956.00
11/23/2020	2008	\$1,096.61

Fund: 647 - NEWARK HIGH 18 (H018) Total: \$157,365.57

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2180	\$0.80

Fund: 900 - COLLECTOR FUND Total: \$0.80

Entity: 700864 - NEWARK HIGH 18 Total Disbursement: \$157,366.37

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>
7/31/2020	1207	\$250,526.52
8/21/2020	1377	\$563,536.20
9/24/2020	1546	\$629,658.25
9/28/2020	1694	\$3,889.27
10/26/2020	1797	\$112,420.79
11/23/2020	1964	\$45,757.45
11/25/2020	2089	\$492.00

Fund: 650 - GSW HIGH 73 (H073) Total: \$1,606,280.48

Fund: 900 - COLLECTOR FUND

<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: 7/1/2020 thru 6/30/2021

Entity: 700865 - GSW HIGH 73

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2152	\$7.85
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Fund: 900 - COLLECTOR FUND Total:		\$7.85
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Entity: 700865 - GSW HIGH 73 Total Disbursement:		\$1,606,288.33
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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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7/31/2020	1239	\$1,327,320.35
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8/21/2020	1410	\$3,541,944.11
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9/24/2020	1579	\$4,103,947.92
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9/25/2020	1657	\$4,374.53
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9/28/2020	1714	\$203.17
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10/26/2020	1830	\$360,569.83
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11/23/2020	1996	\$177,093.37
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11/25/2020	2107	\$262.12
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2/2/2021	2261	\$18,725.31
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3/3/2021	2291	\$1,166.20
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3/4/2021	2317	\$132,360.80
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Fund: 653 - MORRIS HIGH 101 (H101) Total:		\$9,667,967.71
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2173	\$64.53
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Fund: 900 - COLLECTOR FUND Total:		\$64.53
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700866 - MORRIS HIGH 101

Entity: 700866 - MORRIS HIGH 101 Total Disbursement: **\$9,668,032.24**

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>
7/31/2020	1229	\$1,010,867.55
8/21/2020	1400	\$6,492,151.74
9/24/2020	1569	\$4,955,820.28
9/28/2020	1704	\$9,804.18
10/26/2020	1820	\$388,153.91
11/23/2020	1986	\$98,560.44
11/25/2020	2099	\$415.61
1/14/2021	2225	\$1,804,635.56
2/2/2021	2251	\$341,563.91

Fund: 656 - MINOOKA HIGH 111 (H111) Total: **\$15,101,973.18**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2169	\$70.03

Fund: 900 - COLLECTOR FUND Total: **\$70.03**

Entity: 700867 - MINOOKA HIGH 111 Total Disbursement: **\$15,102,043.21**

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>
7/31/2020	1269	\$348,129.81
8/21/2020	1439	\$810,216.87

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/24/2020	1609	\$920,464.27
9/28/2020	1724	\$159.75
10/26/2020	1861	\$62,523.97
11/23/2020	2027	\$33,541.26
11/25/2020	2110	\$23.64

Fund: 659 - SENECA HIGH 160 (H160) Total: \$2,175,059.57

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2193	\$15.70

Fund: 900 - COLLECTOR FUND Total: \$15.70

Entity: 700868 - SENECA HIGH 160 Total Disbursement: \$2,175,075.27

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>
7/31/2020	1170	\$154,938.96
8/21/2020	1340	\$207,134.66
9/24/2020	1509	\$314,605.74
10/26/2020	1761	\$14,934.70
11/23/2020	1928	\$8,430.88

Fund: 662 - DWIGHT TWP HIGH 230 (H230) Total: \$700,044.94

Fund: 900 - COLLECTOR FUND

<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: 7/1/2020 thru 6/30/2021

Entity: 700869 - DWIGHT TWP HIGH 230

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2132	\$3.38
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Fund: 900 - COLLECTOR FUND Total:		\$3.38
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Entity: 700869 - DWIGHT TWP HIGH 230 Total Disbursement:	\$700,048.32
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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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7/31/2020	1165	\$468,973.76
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8/21/2020	1334	\$197,964.28
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9/24/2020	1504	\$622,322.73
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9/28/2020	1684	\$442.79
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10/26/2020	1756	\$22,576.07
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11/23/2020	1923	\$5,964.10
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11/25/2020	2079	\$15.74
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2/2/2021	2243	\$510.07
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Fund: 665 - COAL CITY LIBRARY (LYCC) Total:		\$1,318,769.54
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2128	\$104.51
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Fund: 900 - COLLECTOR FUND Total:		\$104.51
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Entity: 700870 - COAL CITY LIBRARY Total Disbursement:	\$1,318,874.05
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Entity: 700871 - FOSSIL RIDGE LIBRARY

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1182	\$10,110.71
8/21/2020	1352	\$23,128.79
9/24/2020	1521	\$25,673.44
10/26/2020	1773	\$4,973.00
11/23/2020	1940	\$1,848.82
11/25/2020	2085	\$0.85

Fund: 668 - FOSSIL RIDGE LIBRARY (LYFR) Total: \$65,735.61

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2138	\$6.71

Fund: 900 - COLLECTOR FUND Total: \$6.71

Entity: 700871 - FOSSIL RIDGE LIBRARY Total Disbursement: \$65,742.32

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>
7/31/2020	1230	\$113,671.46
8/21/2020	1401	\$290,362.52
9/24/2020	1570	\$339,201.64
9/25/2020	1649	\$356.71
9/28/2020	1705	\$16.57
10/26/2020	1821	\$30,534.42
11/23/2020	1987	\$15,345.39

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
2/2/2021	2252	\$1,020.46
3/3/2021	2282	\$95.10
3/4/2021	2308	\$10,793.10

Fund: 671 - MORRIS AREA LIBRARY (LYMO) Total: \$801,397.37

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2170	\$66.10

Fund: 900 - COLLECTOR FUND Total: \$66.10

Entity: 700872 - MORRIS AREA LIBRARY Total Disbursement: \$801,463.47

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>
7/31/2020	1257	\$7,915.48
8/21/2020	1427	\$10,582.03
9/24/2020	1597	\$16,072.51
10/26/2020	1849	\$762.99
11/23/2020	2015	\$430.73

Fund: 674 - PRAIRIE CREEK LIBRARY (LYPC) Total: \$35,763.74

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2184	\$3.38

Fund: 900 - COLLECTOR FUND Total: \$3.38

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700873 - PRAIRIE CREEK LIBRARY

Entity: 700873 - PRAIRIE CREEK LIBRARY Total Disbursement: **\$35,767.12**

Entity: 700874 - SENECA LIBRARY

Fund: 677 - SENECA LIBRARY (LYSE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/31/2020	1270	\$7,333.83
8/21/2020	1440	\$7,946.57
9/24/2020	1610	\$10,897.07
10/26/2020	1862	\$972.35
11/23/2020	2028	\$251.34

Fund: 677 - SENECA LIBRARY (LYSE) Total: **\$27,401.16**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2194	\$2.87

Fund: 900 - COLLECTOR FUND Total: **\$2.87**

Entity: 700874 - SENECA LIBRARY Total Disbursement: **\$27,404.03**

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>
7/31/2020	1272	\$47,289.80
8/21/2020	1442	\$302,540.72
9/24/2020	1612	\$240,685.71
9/28/2020	1725	\$449.10
10/26/2020	1864	\$18,417.30
11/23/2020	2030	\$4,638.10

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
11/25/2020	2111	\$33.59
1/14/2021	2226	\$79,302.52
2/2/2021	2269	\$16,201.20
Fund: 680 - THREE RIVERS LIBRARY (LYTR) Total:		\$709,558.04

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2196	\$70.49
Fund: 900 - COLLECTOR FUND Total:		\$70.49

Entity: 700875 - THREE RIVERS LIBRARY Total Disbursement: \$709,628.53

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>
7/31/2020	1143	\$6,759.10
8/21/2020	1311	\$18,883.38
9/24/2020	1481	\$22,223.03
9/28/2020	1667	\$50.86
10/26/2020	1734	\$1,845.41
11/23/2020	1901	\$800.11
11/25/2020	2066	\$2.25
Fund: 683 - BR ME MULTI-TWP (MTA3) Total:		\$50,564.14

Fund: 900 - COLLECTOR FUND

<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: 7/1/2020 thru 6/30/2021

Entity: 700876 - BR ME MULTI-TWP

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2118	\$19.32
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Fund: 900 - COLLECTOR FUND Total:		\$19.32
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Entity: 700876 - BR ME MULTI-TWP Total Disbursement:		\$50,583.46
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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>
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7/31/2020	1171	\$5,377.01
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8/21/2020	1341	\$8,380.37
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9/24/2020	1510	\$11,029.67
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10/26/2020	1762	\$1,193.60
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11/23/2020	1929	\$211.62
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3/4/2021	2299	\$330.00
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Fund: 686 - ER NC MULTI-TWP (MTA4) Total:		\$26,522.27
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2133	\$12.27
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Fund: 900 - COLLECTOR FUND Total:		\$12.27
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Entity: 700877 - ER NC MULTI-TWP Total Disbursement:		\$26,534.54
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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>
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7/31/2020	1183	\$2,558.95
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
8/21/2020	1353	\$4,037.10
9/24/2020	1522	\$4,770.88
10/26/2020	1774	\$846.53
11/23/2020	1941	\$331.12

Fund: 689 - GA GF GR MULTI-TWP (MTA5) Total: \$12,544.58

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2139	\$8.10

Fund: 900 - COLLECTOR FUND Total: \$8.10

Entity: 700878 - GA GF GR MULTI-TWP Total Disbursement: \$12,552.68

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>
7/31/2020	1209	\$3,706.99
8/21/2020	1379	\$12,174.08
9/24/2020	1548	\$13,392.14
9/28/2020	1695	\$2.75
10/26/2020	1799	\$675.39
11/23/2020	1966	\$370.08
11/25/2020	2090	\$0.09

Fund: 692 - HI MN VI MULTI-TWP (MTA6) Total: \$30,321.52

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700879 - HI MN VI MULTI-TWP

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2154	\$12.71
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Fund: 900 - COLLECTOR FUND Total:		\$12.71
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Entity: 700879 - HI MN VI MULTI-TWP Total Disbursement:		\$30,334.23
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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>
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7/31/2020	1252	\$7,017.48
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8/21/2020	1422	\$14,846.67
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9/24/2020	1591	\$17,664.59
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10/26/2020	1843	\$1,585.10
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11/23/2020	2009	\$642.98
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Fund: 695 - NO WA MULTI-TWP (MTA7) Total:		\$41,756.82
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2181	\$10.98
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Fund: 900 - COLLECTOR FUND Total:		\$10.98
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Entity: 700880 - NO WA MULTI-TWP Total Disbursement:		\$41,767.80
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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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7/31/2020	1153	\$36,959.36
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8/21/2020	1321	\$128,040.14
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/24/2020	1491	\$152,206.69
10/26/2020	1744	\$10,148.80
11/23/2020	1911	\$2,399.20
1/14/2021	2220	\$224,763.31
2/2/2021	2232	\$2,623.51

Fund: 698 - CHANNAHON PARK DIST (PDCB) Total: \$557,141.01

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2124	\$13.29

Fund: 900 - COLLECTOR FUND Total: \$13.29

Entity: 700881 - CHANNAHON PARK DIST Total Disbursement: \$557,154.30

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>
7/31/2020	1193	\$512.57
8/21/2020	1363	\$975.60
9/24/2020	1532	\$1,386.87
10/26/2020	1784	\$28.17
11/23/2020	1950	\$139.17
11/25/2020	2087	\$1.93

Fund: 701 - GODLEY PARK DISTRICT (PDGO) Total: \$3,044.31

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700882 - GODLEY PARK DISTRICT

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2144	\$0.10
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Fund: 900 - COLLECTOR FUND Total:		\$0.10
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Entity: 700882 - GODLEY PARK DISTRICT Total Disbursement:	\$3,044.41
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Entity: 700883 - SWEB

Fund: 704 - SWEB (SDSW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/31/2020	1271	\$2,740.43
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8/21/2020	1441	\$7,742.49
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9/24/2020	1611	\$7,549.48
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10/26/2020	1863	\$1,764.48
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11/23/2020	2029	\$462.18
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Fund: 704 - SWEB (SDSW) Total:		\$20,259.06
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2195	\$1.73
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Fund: 900 - COLLECTOR FUND Total:		\$1.73
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Entity: 700883 - SWEB Total Disbursement:	\$20,260.79
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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>
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7/31/2020	1142	\$30,550.68
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8/21/2020	1310	\$195,516.56
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/24/2020	1480	\$147,365.78
9/28/2020	1666	\$285.32
10/26/2020	1733	\$11,971.83
11/23/2020	1900	\$2,712.38
11/25/2020	2065	\$24.75
1/14/2021	2219	\$45,968.94
2/2/2021	2231	\$10,447.65

Fund: 707 - AUX SABLE TWP ROAD (TASR) Total: \$444,843.89

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2117	\$70.63

Fund: 900 - COLLECTOR FUND Total: \$70.63

Entity: 700884 - AUX SABLE TWP ROAD Total Disbursement: \$444,914.52

Entity: 700885 - BRACEVILLE TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2122	\$17.62

Fund: 900 - COLLECTOR FUND Total: \$17.62

Entity: 700885 - BRACEVILLE TWP ROAD Total Disbursement: \$17.62

Entity: 700886 - ERIENNA TWP ROAD

Fund: 900 - COLLECTOR FUND

<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: 7/1/2020 thru 6/30/2021

Entity: 700886 - ERIENNA TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2135	\$9.16
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Fund: 900 - COLLECTOR FUND Total:		\$9.16
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Entity: 700886 - ERIENNA TWP ROAD Total Disbursement:		\$9.16
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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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8/21/2020	1322	\$4,536,626.45
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9/24/2020	1492	\$4,536,626.45
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Fund: 719 - CHANNAHON TIF DIST (TFCB) Total:		\$9,073,252.90
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Entity: 700888 - CHANNAHON TIF DIST Total Disbursement:		\$9,073,252.90
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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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7/31/2020	1166	\$23,847.25
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8/21/2020	1335	\$111,313.90
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9/24/2020	1505	\$750,221.00
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10/26/2020	1757	\$8,432.28
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11/23/2020	1924	\$745.90
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Fund: 722 - COAL CITY TIF (TFCC) Total:		\$894,560.33
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Entity: 700889 - COAL CITY TIF Total Disbursement:		\$894,560.33
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Entity: 700890 - DWIGHT TIF

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700890 - DWIGHT TIF

Fund: 725 - DWIGHT TIF (TFDW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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8/21/2020	1339	\$133,413.46
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Fund: 725 - DWIGHT TIF (TFDW) Total:		\$133,413.46
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Entity: 700890 - DWIGHT TIF Total Disbursement:		\$133,413.46
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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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7/31/2020	1180	\$56,937.79
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8/21/2020	1350	\$128,244.22
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9/24/2020	1519	\$154,423.50
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9/28/2020	1688	\$860.27
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10/26/2020	1771	\$18,203.36
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11/23/2020	1938	\$2,124.02
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11/25/2020	2083	\$24.57
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Fund: 728 - FELIX TWP ROAD (TFER) Total:		\$360,817.73
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2137	\$14.16
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Fund: 900 - COLLECTOR FUND Total:		\$14.16
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Entity: 700891 - FELIX TWP ROAD Total Disbursement:		\$360,831.89
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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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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1187	\$127,627.15
8/21/2020	1357	\$405,673.89
9/24/2020	1526	\$460,289.22
10/26/2020	1778	\$112,356.31
11/23/2020	1944	\$29,911.87

Fund: 731 - GARDNER TIF DISTRICT (TFGA) Total: \$1,135,858.44

Entity: 700892 - GARDNER TIF DISTRICT Total Disbursement: \$1,135,858.44

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>
7/31/2020	1186	\$3,859.70
8/21/2020	1356	\$10,669.00
9/24/2020	1525	\$7,457.23
10/26/2020	1777	\$1,957.89

Fund: 734 - GARDNER IND TIF DIST (TFGI) Total: \$23,943.82

Entity: 700893 - GARDNER IND TIF DIST Total Disbursement: \$23,943.82

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>
7/31/2020	1240	\$1,513.39
8/21/2020	1411	\$4,076.66
9/24/2020	1580	\$9,669.59

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
10/26/2020	1831	\$309.61
11/23/2020	1997	\$265.37

Fund: 740 - MORRIS MARINA TIF DIST (TFM2) Total: **\$15,834.62**

Entity: 700895 - MORRIS MARINA TIF DISTRICT Total Disbursement: **\$15,834.62**

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>
7/31/2020	1241	\$702,142.90
8/21/2020	1412	\$1,987,161.33
9/24/2020	1581	\$2,197,171.29
10/26/2020	1832	\$260,811.76
11/23/2020	1998	\$135,375.78

Fund: 743 - MORRIS TIF DISTRICT (TFMO) Total: **\$5,282,663.06**

Entity: 700896 - MORRIS TIF DISTRICT Total Disbursement: **\$5,282,663.06**

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>
8/21/2020	1392	\$66,093.72
9/24/2020	1561	\$76,088.35
7/31/2020	100000	\$5,069.18
10/26/2020	1812	\$1,261.87
11/23/2020	1979	\$60.08

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
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Fund: 746 - MAZON TIF DISTRICT (TFMZ) Total:		\$148,573.20
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Entity: 700897 - MAZON TIF DISTRICT Total Disbursement:		\$148,573.20
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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>
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9/24/2020	1596	\$79,838.78
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10/26/2020	1848	\$78,612.48
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11/23/2020	2014	\$1,226.30
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Fund: 749 - OLD STAGE RD TIF 1 (TFOS) Total:		\$159,677.56
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Entity: 700898 - OLD STAGE RD TIF 1 Total Disbursement:		\$159,677.56
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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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7/31/2020	1190	\$5,524.44
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8/21/2020	1360	\$12,128.17
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9/24/2020	1529	\$13,526.62
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10/26/2020	1781	\$2,625.71
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11/23/2020	1947	\$610.70
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Fund: 752 - GARFIELD TWP ROAD (TGAR) Total:		\$34,415.64
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2143	\$1.98
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700899 - GARFIELD TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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Fund: 900 - COLLECTOR FUND Total:		\$1.98
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Entity: 700899 - GARFIELD TWP ROAD Total Disbursement:		\$34,417.62
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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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7/31/2020	1196	\$16,284.06
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8/21/2020	1366	\$17,700.92
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9/24/2020	1535	\$24,841.31
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10/26/2020	1787	\$2,107.99
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11/23/2020	1953	\$1,110.47
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Fund: 755 - GOODFARM TWP ROAD (TGFR) Total:		\$62,044.75
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2146	\$3.19
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Fund: 900 - COLLECTOR FUND Total:		\$3.19
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Entity: 700900 - GOODFARM TWP ROAD Total Disbursement:		\$62,047.94
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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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7/31/2020	1199	\$300,840.22
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8/21/2020	1369	\$42,398.03
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9/24/2020	1538	\$333,204.01
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/28/2020	1692	\$4.10
10/26/2020	1790	\$4,539.91
11/23/2020	1956	\$5,594.81
2/2/2021	2246	\$369.76

Fund: 758 - GOOSE LAKE TWP ROAD (TGLR) Total: \$686,950.84

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2148	\$75.42

Fund: 900 - COLLECTOR FUND Total: \$75.42

Entity: 700901 - GOOSE LAKE TWP ROAD Total Disbursement: \$687,026.26

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>
7/31/2020	1203	\$13,112.57
8/21/2020	1373	\$26,349.93
9/24/2020	1542	\$27,062.52
10/26/2020	1794	\$7,559.35
11/23/2020	1960	\$1,923.50

Fund: 761 - GREENFIELD TWP ROAD (TGRR) Total: \$76,007.87

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2150	\$2.93

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700902 - GREENFIELD TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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Fund: 900 - COLLECTOR FUND Total:		\$2.93
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Entity: 700902 - GREENFIELD TWP ROAD Total Disbursement:		\$76,010.80
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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>
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7/31/2020	1211	\$16,270.84
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8/21/2020	1381	\$96,185.99
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9/24/2020	1550	\$97,496.94
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10/26/2020	1801	\$3,404.14
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11/23/2020	1968	\$1,541.64
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Fund: 764 - HIGHLAND TWP ROAD (THIR) Total:		\$214,899.55
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2156	\$4.27
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Fund: 900 - COLLECTOR FUND Total:		\$4.27
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Entity: 700903 - HIGHLAND TWP ROAD Total Disbursement:		\$214,903.82
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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>
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7/31/2020	1220	\$7,793.04
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8/21/2020	1390	\$18,129.46
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9/24/2020	1559	\$20,922.37
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
10/26/2020	1810	\$1,280.17
11/23/2020	1977	\$1,840.24

Fund: 767 - MAINE TWP ROAD (TMER) Total: \$49,965.28

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2162	\$1.70

Fund: 900 - COLLECTOR FUND Total: \$1.70

Entity: 700904 - MAINE TWP ROAD Total Disbursement: \$49,966.98

Entity: 700905 - MAZON TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2165	\$5.03

Fund: 900 - COLLECTOR FUND Total: \$5.03

Entity: 700905 - MAZON TWP ROAD Total Disbursement: \$5.03

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>
7/31/2020	1249	\$39,307.18
8/21/2020	1419	\$40,645.28
9/24/2020	1588	\$52,256.54
10/26/2020	1840	\$10,618.84
11/23/2020	2006	\$1,476.77

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
Fund: 773 - NETTLECREEK TWP ROAD (TNCR) Total:		\$144,304.61

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2179	\$3.11
Fund: 900 - COLLECTOR FUND Total:		\$3.11

Entity: 700906 - NETTLECREEK TWP ROAD Total Disbursement: \$144,307.72

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>
7/31/2020	1255	\$13,668.10
8/21/2020	1425	\$19,895.40
9/24/2020	1594	\$26,597.69
10/26/2020	1846	\$2,819.89
11/23/2020	2012	\$546.39
Fund: 776 - NORMAN TWP ROAD (TNOR) Total:		\$63,527.47

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2183	\$2.46
Fund: 900 - COLLECTOR FUND Total:		\$2.46

Entity: 700907 - NORMAN TWP ROAD Total Disbursement: \$63,529.93

Entity: 700908 - SARATOGA TWP ROAD

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1264	\$4,164.50
8/21/2020	1434	\$13,927.41
9/24/2020	1604	\$15,250.70
9/25/2020	1661	\$34.22
9/28/2020	1721	\$0.13
10/26/2020	1856	\$1,299.16
11/23/2020	2022	\$178.81
2/2/2021	2266	\$94.23
3/4/2021	2322	\$538.16

Fund: 779 - SARATOGA TWP ROAD (TSAR) Total: \$35,487.32

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2190	\$29.39

Fund: 900 - COLLECTOR FUND Total: \$29.39

Entity: 700908 - SARATOGA TWP ROAD Total Disbursement: \$35,516.71

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>
7/31/2020	1140	\$5,288.18
8/21/2020	1308	\$33,867.74
9/24/2020	1478	\$25,527.80
9/28/2020	1664	\$51.38

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
10/26/2020	1731	\$2,073.77
11/23/2020	1898	\$518.35
11/25/2020	2063	\$4.25
1/14/2021	2217	\$9,939.32
2/2/2021	2229	\$1,809.76

Fund: 782 - AUX SABLE TWP (TTAS) Total: \$79,080.55

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2116	\$70.63

Fund: 900 - COLLECTOR FUND Total: \$70.63

Entity: 700909 - AUX SABLE TWP Total Disbursement: \$79,151.18

Entity: 700910 - BRACEVILLE TWP

Fund: 785 - BRACEVILLE TWP (TTBR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/31/2020	1146	\$5,488.31
8/21/2020	1314	\$15,623.68
9/24/2020	1484	\$18,419.80
9/28/2020	1669	\$46.46
10/26/2020	1737	\$1,566.05
11/23/2020	1904	\$574.10
11/25/2020	2068	\$6.73

Fund: 785 - BRACEVILLE TWP (TTBR) Total: \$41,725.13

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700910 - BRACEVILLE TWP

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2121	\$17.62
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Fund: 900 - COLLECTOR FUND Total:		\$17.62
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Entity: 700910 - BRACEVILLE TWP Total Disbursement:		\$41,742.75
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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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7/31/2020	1172	\$21,929.19
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8/21/2020	1342	\$40,004.69
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9/24/2020	1511	\$53,001.15
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10/26/2020	1763	\$4,333.36
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11/23/2020	1930	\$886.74
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3/4/2021	2300	\$2,027.45
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Fund: 788 - ERIENNA TWP (TTER) Total:		\$122,182.58
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2134	\$9.16
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Fund: 900 - COLLECTOR FUND Total:		\$9.16
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Entity: 700911 - ERIENNA TWP Total Disbursement:		\$122,191.74
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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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7/31/2020	1178	\$15,314.76
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700912 - FELIX TWP

Fund: 791 - FELIX TWP (TTFE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
8/21/2020	1348	\$34,493.81
9/24/2020	1517	\$41,535.24
9/28/2020	1686	\$230.66
10/26/2020	1769	\$4,896.15
11/23/2020	1936	\$820.25
11/25/2020	2081	\$6.01

Fund: 791 - FELIX TWP (TTFE) Total: \$97,296.88

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2136	\$14.16

Fund: 900 - COLLECTOR FUND Total: \$14.16

Entity: 700912 - FELIX TWP Total Disbursement: \$97,311.04

Entity: 700913 - GARFIELD TWP

Fund: 794 - GARFIELD TWP (TTGA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/31/2020	1188	\$6,335.23
8/21/2020	1358	\$13,907.99
9/24/2020	1527	\$15,511.65
10/26/2020	1779	\$3,011.04
11/23/2020	1945	\$1,005.51

Fund: 794 - GARFIELD TWP (TTGA) Total: \$39,771.42

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700913 - GARFIELD TWP

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2142	\$1.98
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Fund: 900 - COLLECTOR FUND Total:		\$1.98
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Entity: 700913 - GARFIELD TWP Total Disbursement:	\$39,773.40
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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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7/31/2020	1194	\$16,751.43
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8/21/2020	1364	\$18,208.95
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9/24/2020	1533	\$25,554.27
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10/26/2020	1785	\$2,168.49
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11/23/2020	1951	\$1,413.60
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Fund: 797 - GOODFARM TWP (TTGF) Total:		\$64,096.74
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2145	\$3.19
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Fund: 900 - COLLECTOR FUND Total:		\$3.19
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Entity: 700914 - GOODFARM TWP Total Disbursement:	\$64,099.93
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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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7/31/2020	1198	\$43,408.82
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8/21/2020	1368	\$6,117.70
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/24/2020	1537	\$48,078.65
9/28/2020	1691	\$0.59
10/26/2020	1789	\$655.07
11/23/2020	1955	\$807.42
2/2/2021	2245	\$53.35

Fund: 800 - GOOSE LAKE TWP (TTGL) Total: \$99,121.60

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2147	\$75.42

Fund: 900 - COLLECTOR FUND Total: \$75.42

Entity: 700915 - GOOSE LAKE TWP Total Disbursement: \$99,197.02

Entity: 700916 - GREENFIELD TWP

Fund: 803 - GREENFIELD TWP (TTGR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/31/2020	1200	\$8,224.77
8/21/2020	1370	\$16,527.82
9/24/2020	1539	\$16,974.80
10/26/2020	1791	\$4,741.55
11/23/2020	1957	\$1,531.23

Fund: 803 - GREENFIELD TWP (TTGR) Total: \$48,000.17

Fund: 900 - COLLECTOR FUND

<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: 7/1/2020 thru 6/30/2021

Entity: 700916 - GREENFIELD TWP

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2149	\$2.93
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Fund: 900 - COLLECTOR FUND Total:		\$2.93
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Entity: 700916 - GREENFIELD TWP Total Disbursement:	\$48,003.10
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Entity: 700917 - HIGHLAND TWP

Fund: 806 - HIGHLAND TWP (TTHI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/31/2020	1210	\$375.07
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8/21/2020	1380	\$2,217.25
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9/24/2020	1549	\$2,247.47
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10/26/2020	1800	\$78.47
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11/23/2020	1967	\$36.38
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Fund: 806 - HIGHLAND TWP (TTHI) Total:		\$4,954.64
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2155	\$4.27
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Fund: 900 - COLLECTOR FUND Total:		\$4.27
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Entity: 700917 - HIGHLAND TWP Total Disbursement:	\$4,958.91
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Entity: 700918 - MAINE TWP

Fund: 809 - MAINE TWP (TTME)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/31/2020	1218	\$3,160.47
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8/21/2020	1388	\$7,352.41
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700918 - MAINE TWP

Fund: 809 - MAINE TWP (TTME)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/24/2020	1557	\$8,485.07
10/26/2020	1808	\$519.17
11/23/2020	1975	\$758.12

Fund: 809 - MAINE TWP (TTME) Total: \$20,275.24

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2161	\$1.70

Fund: 900 - COLLECTOR FUND Total: \$1.70

Entity: 700918 - MAINE TWP Total Disbursement: \$20,276.94

Entity: 700919 - MAZON TWP

Fund: 812 - MAZON TWP (TTMN)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/31/2020	1222	\$8,135.58
8/21/2020	1393	\$19,766.58
9/24/2020	1562	\$25,304.53
9/28/2020	1698	\$12.62
10/26/2020	1813	\$1,191.92
11/23/2020	1980	\$850.44
11/25/2020	2093	\$1.80

Fund: 812 - MAZON TWP (TTMN) Total: \$55,263.47

Fund: 900 - COLLECTOR FUND

<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: 7/1/2020 thru 6/30/2021

Entity: 700919 - MAZON TWP

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2164	\$5.03
Fund: 900 - COLLECTOR FUND Total:		\$5.03

Entity: 700919 - MAZON TWP Total Disbursement: \$55,268.50

Entity: 700920 - MORRIS TWP

Fund: 815 - MORRIS TWP (TTMO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/31/2020	1242	\$6,761.47
8/21/2020	1413	\$19,476.71
9/24/2020	1582	\$22,998.90
9/28/2020	1715	\$4.48
10/26/2020	1833	\$1,683.19
11/23/2020	1999	\$863.80
2/2/2021	2262	\$11.29
3/3/2021	2292	\$28.04
3/4/2021	2318	\$965.17
Fund: 815 - MORRIS TWP (TTMO) Total:		\$52,793.05

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2174	\$14.20
Fund: 900 - COLLECTOR FUND Total:		\$14.20

Entity: 700920 - MORRIS TWP Total Disbursement: \$52,807.25

Entity: 700921 - NETTLE CREEK TWP

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1246	\$15,785.04
8/21/2020	1417	\$16,322.39
9/24/2020	1586	\$20,985.26
10/26/2020	1838	\$4,264.33
11/23/2020	2004	\$593.34

Fund: 818 - NETTLE CREEK TWP (TTNC) Total: \$57,950.36

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2178	\$3.11

Fund: 900 - COLLECTOR FUND Total: \$3.11

Entity: 700921 - NETTLE CREEK TWP Total Disbursement: \$57,953.47

Entity: 700922 - NORMAN TWP

Fund: 821 - NORMAN TWP (TTNO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/31/2020	1253	\$12,913.48
8/21/2020	1423	\$18,796.54
9/24/2020	1592	\$25,128.65
10/26/2020	1844	\$2,664.14
11/23/2020	2010	\$520.92

Fund: 821 - NORMAN TWP (TTNO) Total: \$60,023.73

Fund: 900 - COLLECTOR FUND

<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: 7/1/2020 thru 6/30/2021

Entity: 700922 - NORMAN TWP

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2182	\$2.46
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Fund: 900 - COLLECTOR FUND Total:		\$2.46
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Entity: 700922 - NORMAN TWP Total Disbursement:		\$60,026.19
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Entity: 700923 - SARATOGA TWP

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2189	\$29.39
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Fund: 900 - COLLECTOR FUND Total:		\$29.39
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Entity: 700923 - SARATOGA TWP Total Disbursement:		\$29.39
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Entity: 700924 - VIENNA TWP

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2198	\$3.41
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Fund: 900 - COLLECTOR FUND Total:		\$3.41
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Entity: 700924 - VIENNA TWP Total Disbursement:		\$3.41
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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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7/31/2020	1298	\$8,274.95
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8/21/2020	1468	\$19,668.53
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9/24/2020	1638	\$22,698.28
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700925 - WAUPONSEE TWP

Fund: 830 - WAUPONSEE TWP (TTWA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
10/26/2020	1890	\$1,932.67
11/23/2020	2056	\$926.39

Fund: 830 - WAUPONSEE TWP (TTWA) Total: \$53,500.82

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2215	\$8.52

Fund: 900 - COLLECTOR FUND Total: \$8.52

Entity: 700925 - WAUPONSEE TWP Total Disbursement: \$53,509.34

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>
7/31/2020	1276	\$24,908.18
8/21/2020	1446	\$71,028.19
9/24/2020	1616	\$69,993.46
10/26/2020	1868	\$5,441.59
11/23/2020	2034	\$2,232.39

Fund: 833 - VIENNA TWP ROAD (TVIR) Total: \$173,603.81

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2199	\$3.41

Fund: 900 - COLLECTOR FUND Total: \$3.41

Entity: 700926 - VIENNA TWP ROAD Total Disbursement: \$173,607.22

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1300	\$63,060.69
8/21/2020	1470	\$149,883.66
9/24/2020	1640	\$172,971.86
10/26/2020	1892	\$14,727.85
11/23/2020	2058	\$7,059.52

Fund: 836 - WAUPONSEE TWP ROAD (TWAR) Total: \$407,703.58

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2216	\$8.52

Fund: 900 - COLLECTOR FUND Total: \$8.52

Entity: 700927 - WAUPONSEE TWP ROAD Total Disbursement: \$407,712.10

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>
7/31/2020	1167	\$9,267,209.06
8/21/2020	1336	\$3,908,830.15
9/24/2020	1506	\$12,300,033.64
9/28/2020	1685	\$8,785.27
10/26/2020	1758	\$446,496.35
11/23/2020	1925	\$117,990.52
11/25/2020	2080	\$303.40
2/2/2021	2244	\$10,079.30

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
Fund: 839 - COAL CITY UNIT 1 (U001) Total:		\$26,059,727.69

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2129	\$104.51
Fund: 900 - COLLECTOR FUND Total:		\$104.51

Entity: 700928 - COAL CITY UNIT 1 Total Disbursement: \$26,059,832.20

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>
7/31/2020	1208	\$44,741.18
8/21/2020	1378	\$37,509.28
9/24/2020	1547	\$39,088.91
10/26/2020	1798	\$17,748.78
11/23/2020	1965	\$5,055.93
Fund: 842 - HERSCHER UNIT 2 (U002) Total:		\$144,144.08

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2153	\$0.37
Fund: 900 - COLLECTOR FUND Total:		\$0.37

Entity: 700929 - HERSCHER UNIT 2 Total Disbursement: \$144,144.45

Entity: 700930 - VILL OF BRACEVILLE

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1278	\$9,882.91
8/21/2020	1448	\$25,525.74
9/24/2020	1618	\$30,937.77
10/26/2020	1870	\$3,846.58
11/23/2020	2036	\$1,491.05

Fund: 845 - VILL OF BRACEVILLE (VCBR) Total: \$71,684.05

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2200	\$1.60

Fund: 900 - COLLECTOR FUND Total: \$1.60

Entity: 700930 - VILL OF BRACEVILLE Total Disbursement: \$71,685.65

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>
7/31/2020	1154	\$1,868.57
8/21/2020	1323	\$1,160.55
9/24/2020	1493	\$332.26
10/26/2020	1745	\$345.53
11/23/2020	1912	\$0.63

Fund: 848 - CITY OF BRAIDWOOD (VCBW) Total: \$3,707.54

Fund: 900 - COLLECTOR FUND

<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: 7/1/2020 thru 6/30/2021

Entity: 700931 - CITY OF BRAIDWOOD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2125	\$0.03
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Fund: 900 - COLLECTOR FUND Total:		\$0.03
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Entity: 700931 - CITY OF BRAIDWOOD Total Disbursement:		\$3,707.57
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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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7/31/2020	1279	\$3,357.03
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8/21/2020	1449	\$18,211.88
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9/24/2020	1619	\$24,399.17
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10/26/2020	1871	\$1,508.83
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11/23/2020	2037	\$983.72
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Fund: 851 - VILL OF CARBON HILL (VCCA) Total:		\$48,460.63
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2201	\$0.88
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Fund: 900 - COLLECTOR FUND Total:		\$0.88
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Entity: 700932 - VILL OF CARBON HILL Total Disbursement:		\$48,461.51
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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>
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7/31/2020	1280	\$61,753.42
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8/21/2020	1450	\$221,340.26
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/24/2020	1620	\$263,000.44
10/26/2020	1872	\$17,038.67
11/23/2020	2038	\$4,731.69
1/14/2021	2227	\$376,388.99
2/2/2021	2270	\$4,245.02

Fund: 854 - VILL OF CHANNAHON (VCCB) Total: \$948,498.49

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2202	\$14.34

Fund: 900 - COLLECTOR FUND Total: \$14.34

Entity: 700933 - VILL OF CHANNAHON Total Disbursement: \$948,512.83

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>
7/31/2020	1282	\$252,714.59
8/21/2020	1452	\$729,681.73
9/24/2020	1622	\$850,461.12
9/28/2020	1726	\$83.19
10/26/2020	1874	\$76,517.64
11/23/2020	2040	\$24,760.84

Fund: 857 - VILL OF COAL CITY (VCCC) Total: \$1,934,219.11

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700934 - VILL OF COAL CITY

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2203	\$15.92
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Fund: 900 - COLLECTOR FUND Total:		\$15.92
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Entity: 700934 - VILL OF COAL CITY Total Disbursement:		\$1,934,235.03
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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>
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7/31/2020	1284	\$42,982.80
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8/21/2020	1454	\$92,016.78
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9/24/2020	1624	\$110,230.55
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9/28/2020	1728	\$1,361.30
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10/26/2020	1876	\$9,811.87
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11/23/2020	2042	\$2,215.93
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11/25/2020	2112	\$44.21
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Fund: 860 - VILL OF DIAMOND (VCDI) Total:		\$258,663.44
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2204	\$6.34
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Fund: 900 - COLLECTOR FUND Total:		\$6.34
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Entity: 700935 - VILL OF DIAMOND Total Disbursement:		\$258,669.78
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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: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1286	\$40,457.38
8/21/2020	1456	\$18,604.40
9/24/2020	1626	\$52,198.31
10/26/2020	1878	\$959.25
11/23/2020	2044	\$3,635.67

Fund: 863 - VILL OF DWIGHT (VCDW) Total: \$115,855.01

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2205	\$1.22

Fund: 900 - COLLECTOR FUND Total: \$1.22

Entity: 700936 - VILL OF DWIGHT Total Disbursement: \$115,856.23

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>
7/31/2020	1287	\$566.85
8/21/2020	1457	\$2,376.04
9/24/2020	1627	\$1,981.10
10/26/2020	1879	\$517.38
11/23/2020	2045	\$573.13

Fund: 866 - VILL OF E BROOKLYN (VCEB) Total: \$6,014.50

Fund: 900 - COLLECTOR FUND

<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: 7/1/2020 thru 6/30/2021

Entity: 700937 - VILL OF E BROOKLYN

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2206	\$0.24
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Fund: 900 - COLLECTOR FUND Total:		\$0.24
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Entity: 700937 - VILL OF E BROOKLYN Total Disbursement:		\$6,014.74
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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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7/31/2020	1288	\$8,142.48
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8/21/2020	1458	\$26,883.24
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9/24/2020	1628	\$26,357.19
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10/26/2020	1880	\$7,209.29
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11/23/2020	2046	\$3,099.67
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Fund: 869 - VILL OF GARDNER (VCGA) Total:		\$71,691.87
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2207	\$1.22
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Fund: 900 - COLLECTOR FUND Total:		\$1.22
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Entity: 700938 - VILL OF GARDNER Total Disbursement:		\$71,693.09
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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>
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7/31/2020	1289	\$189.10
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8/21/2020	1459	\$359.86
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/24/2020	1629	\$511.57
10/26/2020	1881	\$10.40
11/23/2020	2047	\$53.18
11/25/2020	2114	\$0.88

Fund: 872 - VILL OF GODLEY (VCGO) Total: \$1,124.99

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2208	\$0.10

Fund: 900 - COLLECTOR FUND Total: \$0.10

Entity: 700939 - VILL OF GODLEY Total Disbursement: \$1,125.09

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>
7/31/2020	1290	\$1,424.56
8/21/2020	1460	\$2,659.29
9/24/2020	1630	\$3,081.95
10/26/2020	1882	\$608.24
11/23/2020	2048	\$1,224.05

Fund: 875 - VILL OF KINSMAN (VCKI) Total: \$8,998.09

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2209	\$0.20

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700940 - VILL OF KINSMAN

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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Fund: 900 - COLLECTOR FUND Total:		\$0.20
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Entity: 700940 - VILL OF KINSMAN Total Disbursement:		\$8,998.29
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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>
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7/31/2020	1291	\$32,403.72
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8/21/2020	1461	\$78,534.06
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9/24/2020	1631	\$90,062.16
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10/26/2020	1883	\$3,629.59
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11/23/2020	2049	\$2,566.90
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Fund: 878 - VILL OF MAZON (VCMA) Total:		\$207,196.43
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2210	\$2.06
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Fund: 900 - COLLECTOR FUND Total:		\$2.06
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Entity: 700941 - VILL OF MAZON Total Disbursement:		\$207,198.49
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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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7/31/2020	1292	\$150,696.48
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8/21/2020	1462	\$590,688.84
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9/24/2020	1632	\$694,995.70
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
10/26/2020	1884	\$47,015.30
11/23/2020	2050	\$16,729.26
2/2/2021	2272	\$78,390.69

Fund: 881 - VILL OF MINOOKA (VCMI) Total: \$1,578,516.27

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2211	\$33.90

Fund: 900 - COLLECTOR FUND Total: \$33.90

Entity: 700942 - VILL OF MINOOKA Total Disbursement: \$1,578,550.17

Entity: 700943 - CITY OF MORRIS

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2126	\$44.51

Fund: 900 - COLLECTOR FUND Total: \$44.51

Entity: 700943 - CITY OF MORRIS Total Disbursement: \$44.51

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>
7/31/2020	1296	\$53.47
8/21/2020	1466	\$10,195.96
9/24/2020	1636	\$3,561.56
10/26/2020	1888	\$176.63

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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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11/23/2020	2054	\$11.58
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Fund: 887 - VILL OF SENECA (VCSE) Total:		\$13,999.20
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Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2213	\$0.10
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Fund: 900 - COLLECTOR FUND Total:		\$0.10
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Entity: 700944 - VILL OF SENECA Total Disbursement:		\$13,999.30
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Entity: 700945 - VILL OF S WILMINGTON

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2212	\$1.40
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Fund: 900 - COLLECTOR FUND Total:		\$1.40
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Entity: 700945 - VILL OF S WILMINGTON Total Disbursement:		\$1.40
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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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7/31/2020	1297	\$1,818.89
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8/21/2020	1467	\$4,628.78
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9/24/2020	1637	\$5,282.09
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10/26/2020	1889	\$554.39
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11/23/2020	2055	\$474.52
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Fund: 893 - VILL OF VERONA (VCVE) Total:		\$12,758.67
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700946 - VILL OF VERONA

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/9/2020	2214	\$0.36
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Fund: 900 - COLLECTOR FUND Total:		\$0.36
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Entity: 700946 - VILL OF VERONA Total Disbursement:		\$12,759.03
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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>
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7/31/2020	1147	\$1,186.28
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8/21/2020	1315	\$3,376.85
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9/24/2020	1485	\$3,981.19
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9/28/2020	1670	\$10.13
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10/26/2020	1738	\$338.48
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11/23/2020	1905	\$124.24
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11/25/2020	2069	\$3.25
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Fund: 786 - BRACEVILLE TWP GENERAL A Total:		\$9,020.42
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Entity: 700947 - BRACEVILLE TWP GENERAL ASSISTANCE Total Disbursement:		\$9,020.42
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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>
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7/31/2020	1173	\$272.12
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8/21/2020	1343	\$496.35
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9/24/2020	1512	\$657.61
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10/26/2020	1764	\$53.77
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
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11/23/2020	1931	\$10.13
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3/4/2021	2301	\$25.16
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Fund: 789 - ERIENNA TWP GENERAL A Total:		\$1,515.14
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Entity: 700948 - ERIENNA TWP GENERAL ASSISTANCE Total Disbursement: \$1,515.14

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>
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7/31/2020	1179	\$157.17
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8/21/2020	1349	\$353.64
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9/24/2020	1518	\$425.83
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9/28/2020	1687	\$2.80
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10/26/2020	1770	\$50.20
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11/23/2020	1937	\$8.46
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11/25/2020	2082	\$1.48
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Fund: 792 - FELIX TWP GENERAL A Total:		\$999.58
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Entity: 700949 - FELIX TWP GENERAL ASSISTANCE Total Disbursement: \$999.58

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>
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7/31/2020	1189	\$178.22
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8/21/2020	1359	\$390.13
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9/24/2020	1528	\$435.12
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
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10/26/2020	1780	\$84.46
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11/23/2020	1946	\$28.21
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Fund: 795 - GARFIELD TWP GENERAL A Total:		\$1,116.14
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Entity: 700950 - GARFIELD TWP GENERAL ASSISTANCE Total Disbursement:		\$1,116.14
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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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7/31/2020	1195	\$1,306.55
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8/21/2020	1365	\$1,420.23
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9/24/2020	1534	\$1,993.13
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10/26/2020	1786	\$169.13
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11/23/2020	1952	\$110.26
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Fund: 798 - GOODFARM TWP SOCIAL SE Total:		\$4,999.30
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Entity: 700951 - GOODFARM TWP SOCIAL SECURITY Total Disbursement:		\$4,999.30
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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>
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7/31/2020	1202	\$629.91
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8/21/2020	1372	\$1,265.81
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9/24/2020	1541	\$1,300.05
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10/26/2020	1793	\$363.14
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11/23/2020	1959	\$117.27
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
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Fund: 804 - GREENFIELD TWP GENERAL A Total:		\$3,676.18
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Entity: 700953 - GREENFIELD TWP GENERAL ASSISTANCE Total Disbursement: \$3,676.18

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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7/31/2020	1201	\$170.42
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8/21/2020	1371	\$342.47
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9/24/2020	1540	\$351.73
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10/26/2020	1792	\$98.25
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11/23/2020	1958	\$31.73
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Fund: 564 - GREENFIELD TWP AUDIT Total:		\$994.60
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Entity: 700954 - GREENFIELD TWP AUDIT Total Disbursement: \$994.60

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>
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7/31/2020	1223	\$1,539.02
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8/21/2020	1394	\$3,739.29
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9/24/2020	1563	\$4,786.69
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9/28/2020	1699	\$2.37
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10/26/2020	1814	\$225.48
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11/23/2020	1981	\$160.76
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11/25/2020	2094	\$0.28
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
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Fund: 813 - MAZON TWP	GENERAL A Total:	\$10,453.89
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Entity: 700956 - MAZON TWP GENERAL ASSISTANCE Total Disbursement: \$10,453.89

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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7/31/2020	1243	\$4.48
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10/26/2020	1834	\$0.01
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11/23/2020	2000	\$6.79
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Fund: 816 - MORRIS TWP	GENERAL A Total:	\$11.28
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Entity: 700957 - MORRIS TWP GENERAL ASSISTANCE Total Disbursement: \$11.28

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>
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7/31/2020	1254	\$1,219.45
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8/21/2020	1424	\$1,775.00
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9/24/2020	1593	\$2,372.96
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10/26/2020	1845	\$251.58
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11/23/2020	2011	\$49.19
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Fund: 822 - NORMAN TWP	GENERAL A Total:	\$5,668.18
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Entity: 700958 - NORMAN TWP GENERAL ASSISTANCE Total Disbursement: \$5,668.18

Entity: 700959 - SARATOGA TWP GENERAL ASSISTANCE

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1263	\$216.62
8/21/2020	1433	\$724.44
9/24/2020	1603	\$793.27
9/25/2020	1660	\$1.78
9/28/2020	1720	\$0.01
10/26/2020	1855	\$67.58
11/23/2020	2021	\$14.95
2/2/2021	2265	\$4.90
3/4/2021	2321	\$27.99

Fund: 825 - SARATOGA TWP GENERAL A Total: \$1,851.54

Entity: 700959 - SARATOGA TWP GENERAL ASSISTANCE Total Disbursement: \$1,851.54

Entity: 700960 - SARATOGA TWP CORPORATE

Fund: 567 - SARATOGA TWP CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/31/2020	1262	\$14,272.85
8/21/2020	1432	\$47,731.70
9/24/2020	1602	\$52,266.87
9/25/2020	1659	\$117.30
9/28/2020	1719	\$0.46
10/26/2020	1854	\$4,453.41
11/23/2020	2020	\$1,014.85
2/2/2021	2264	\$322.96

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700960 - SARATOGA TWP CORPORATE

Fund: 567 - SARATOGA TWP CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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3/4/2021	2320	\$1,844.36
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Fund: 567 - SARATOGA TWP CORPORATE Total:		\$122,024.76
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Entity: 700960 - SARATOGA TWP CORPORATE Total Disbursement:		\$122,024.76
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Entity: 700961 - VIENNA TWP CORPORATE

Fund: 828 - VIENNA TWP CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/31/2020	1274	\$12,831.49
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8/21/2020	1444	\$36,590.28
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9/24/2020	1614	\$36,057.24
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10/26/2020	1866	\$2,803.25
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11/23/2020	2032	\$1,213.55
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Fund: 828 - VIENNA TWP CORPORATE Total:		\$89,495.81
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Entity: 700961 - VIENNA TWP CORPORATE Total Disbursement:		\$89,495.81
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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>
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7/31/2020	1275	\$691.39
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8/21/2020	1445	\$1,971.57
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9/24/2020	1615	\$1,942.85
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10/26/2020	1867	\$151.05
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11/23/2020	2033	\$65.39
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Fund: 570 - VIENNA TWP GENERAL Total:		\$4,822.25
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700962 - VIENNA TWP GENERAL ASSISTANCE

Entity: 700962 - VIENNA TWP GENERAL ASSISTANCE Total Disbursement: \$4,822.25

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>
7/31/2020	1299	\$77.50
8/21/2020	1469	\$183.77
9/24/2020	1639	\$212.08
10/26/2020	1891	\$18.06
11/23/2020	2057	\$8.66

Fund: 831 - WAUPONSEE TWP GENERAL A Total: \$500.07

Entity: 700963 - WAUPONSEE TWP GENERAL ASSISTANCE Total Disbursement: \$500.07

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>
7/31/2020	1285	\$2,615.13
8/21/2020	1455	\$5,598.62
9/24/2020	1625	\$6,706.81
9/28/2020	1729	\$86.83
10/26/2020	1877	\$596.99
11/23/2020	2043	\$117.06
11/25/2020	2113	\$2.56

Fund: 861 - VILL OF DIAMOND PARKS Total: \$15,724.00

Entity: 700964 - VILL OF DIAMOND PARKS Total Disbursement: \$15,724.00

Entity: 700965 - VILL OF MINOOKA POLICE PENSION

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1293	\$49,218.11
8/21/2020	1463	\$192,697.13
9/24/2020	1633	\$226,756.88
10/26/2020	1885	\$15,352.99
11/23/2020	2051	\$5,397.91
2/2/2021	2273	\$25,598.73

Fund: 882 - VILL OF MINOOKA POLICE PE Total: **\$515,021.75**

Entity: 700965 - VILL OF MINOOKA POLICE PENSION Total Disbursement: **\$515,021.75**

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>
7/31/2020	1157	\$12,321.76
8/21/2020	1326	\$36,574.64
9/24/2020	1496	\$42,329.20
9/25/2020	1643	\$65.40
9/28/2020	1676	\$2.78
10/26/2020	1748	\$3,319.04
11/23/2020	1915	\$997.46
2/2/2021	2235	\$6.40
3/3/2021	2276	\$17.44
3/4/2021	2295	\$1,978.85

Fund: 885 - CITY OF MORRIS MEDI CARE Total: **\$97,612.97**

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700966 - CITY OF MORRIS MEDI CARE

Entity: 700966 - CITY OF MORRIS MEDI CARE Total Disbursement: \$97,612.97

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>
7/31/2020	1160	\$32,088.95
8/21/2020	1329	\$95,250.87
9/24/2020	1499	\$110,237.39
9/25/2020	1646	\$170.32
9/28/2020	1679	\$7.25
10/26/2020	1751	\$8,643.74
11/23/2020	1918	\$2,595.30
2/2/2021	2238	\$16.66
3/3/2021	2279	\$45.41
3/4/2021	2298	\$5,153.50

Fund: 582 - CITY OF MORRIS SOCIAL SECURITY Total: \$254,209.39

Entity: 700968 - CITY OF MORRIS SOCIAL SECURITY Total Disbursement: \$254,209.39

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>
7/31/2020	1159	\$9,119.78
8/21/2020	1328	\$27,066.98
9/24/2020	1498	\$31,325.63
9/25/2020	1645	\$48.40
9/28/2020	1678	\$2.06

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
10/26/2020	1750	\$2,456.26
11/23/2020	1917	\$743.97
2/2/2021	2237	\$4.73
3/3/2021	2278	\$12.90
3/4/2021	2297	\$1,464.44

Fund: 585 - CITY OF MORRIS POLICE Total: \$72,245.15

Entity: 700969 - CITY OF MORRIS POLICE PROTECTION Total Disbursement: \$72,245.15

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>
7/31/2020	1158	\$153,019.47
8/21/2020	1327	\$454,177.65
9/24/2020	1497	\$525,636.79
9/25/2020	1644	\$812.14
9/28/2020	1677	\$34.56
10/26/2020	1749	\$41,215.33
11/23/2020	1916	\$12,439.20
2/2/2021	2236	\$79.45
3/3/2021	2277	\$216.52
3/4/2021	2296	\$24,573.04

Fund: 588 - CITY OF MORRIS POLICE PENSION Total: \$1,212,204.15

Entity: 700970 - CITY OF MORRIS POLICE PENSION Total Disbursement: \$1,212,204.15

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1155	\$37,868.18
8/21/2020	1324	\$112,461.73
9/24/2020	1494	\$130,156.17
9/25/2020	1641	\$201.10
9/28/2020	1674	\$8.56
10/26/2020	1746	\$10,206.11
11/23/2020	1913	\$3,458.38
2/2/2021	2233	\$19.67
3/3/2021	2274	\$53.61
3/4/2021	2293	\$6,084.68

Fund: 597 - CITY OF MORRIS CORPORATE Total: **\$300,518.19**

Entity: 700972 - CITY OF MORRIS CORPORATE Total Disbursement: **\$300,518.19**

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>
7/31/2020	1156	\$37,733.34
8/21/2020	1325	\$111,976.40
9/24/2020	1495	\$129,594.47
9/25/2020	1642	\$200.23
9/28/2020	1675	\$8.52
10/26/2020	1747	\$10,161.55
11/23/2020	1914	\$3,102.74

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
2/2/2021	2234	\$19.59
3/3/2021	2275	\$53.38
3/4/2021	2294	\$6,058.42

Fund: 603 - CITY OF MORRIS I.M.R.F Total: **\$298,908.64**

Entity: 700974 - CITY OF MORRIS I.M.R.F Total Disbursement: \$298,908.64

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>
7/31/2020	1162	\$386,942.00
8/21/2020	1331	\$163,348.77
9/24/2020	1501	\$513,479.24
9/28/2020	1681	\$366.18
10/26/2020	1753	\$18,627.11
11/23/2020	1920	\$4,920.77
11/25/2020	2076	\$11.86
2/2/2021	2240	\$420.85

Fund: 579 - COAL CITY FIRE AMBULANCE Total: **\$1,088,116.78**

Entity: 700975 - COAL CITY FIRE AMBULANCE Total Disbursement: \$1,088,116.78

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>
7/31/2020	1164	\$108,095.12

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
8/21/2020	1333	\$45,632.91
9/24/2020	1503	\$143,444.93
9/28/2020	1683	\$100.63
10/26/2020	1755	\$5,203.65
11/23/2020	1922	\$1,374.59
11/25/2020	2078	\$2.03
2/2/2021	2242	\$117.57

Fund: 606 - COAL CITY FIRE FIREMEN PENSION Total: \$303,971.43

Entity: 700976 - COAL CITY FIRE FIREMEN PENSION Total Disbursement: \$303,971.43

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>
7/31/2020	1163	\$795,649.97
8/21/2020	1332	\$335,886.58
9/24/2020	1502	\$1,055,843.80
9/28/2020	1682	\$749.50
10/26/2020	1754	\$38,302.07
11/23/2020	1921	\$10,118.23
11/25/2020	2077	\$20.65
2/2/2021	2241	\$865.38

Fund: 609 - COAL CITY FIRE CORPORATE Total: \$2,237,436.18

Entity: 700977 - COAL CITY FIRE CORPORATE Total Disbursement: \$2,237,436.18

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1234	\$6,427.72
8/21/2020	1405	\$22,654.99
9/24/2020	1574	\$22,825.99
9/25/2020	1653	\$19.92
9/28/2020	1709	\$0.92
10/26/2020	1825	\$2,060.14
11/23/2020	1991	\$861.27
11/25/2020	2103	\$0.26
2/2/2021	2256	\$84.76
3/3/2021	2286	\$5.31
3/4/2021	2312	\$602.61

Fund: 594 - MORRIS FIRE & AMBUL FIREMEN P Total: **\$55,543.89**

Entity: 700978 - MORRIS FIRE & AMBUL FIREMEN PENSION Total Disbursement: **\$55,543.89**

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>
7/31/2020	1236	\$5,264.18
8/21/2020	1407	\$18,554.31
9/24/2020	1576	\$18,694.36
9/25/2020	1655	\$16.31
9/28/2020	1711	\$0.76
10/26/2020	1827	\$1,687.23

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
11/23/2020	1993	\$704.68
11/25/2020	2105	\$0.77
2/2/2021	2258	\$69.42
3/3/2021	2288	\$4.35
3/4/2021	2314	\$493.53

Fund: 593 - MORRIS FIRE & AMBUL (FDMO) Total: **\$45,489.90**

Entity: 700979 - MORRIS FIRE & AMBUL TORT/LIABILITY INS Total Disbursement: **\$45,489.90**

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>
7/31/2020	1235	\$11,103.54
8/21/2020	1406	\$39,133.65
9/24/2020	1575	\$39,429.03
9/25/2020	1654	\$34.40
9/28/2020	1710	\$1.60
10/26/2020	1826	\$3,558.69
11/23/2020	1992	\$1,490.43
11/25/2020	2104	\$1.61
2/2/2021	2257	\$146.41
3/3/2021	2287	\$9.17
3/4/2021	2313	\$1,040.93

Fund: 615 - MORRIS FIRE SOCIAL SECURITY Total: **\$95,949.46**

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700980 - MORRIS FIRE & AMBUL SOCIAL SECURITY

Entity: 700980 - MORRIS FIRE & AMBUL SOCIAL SECURITY Total Disbursement: **\$95,949.46**

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>
7/31/2020	1233	\$189,410.46
8/21/2020	1404	\$667,550.28
9/24/2020	1573	\$672,588.83
9/25/2020	1652	\$586.85
9/28/2020	1708	\$27.25
10/26/2020	1824	\$60,705.30
11/23/2020	1990	\$25,449.49
11/25/2020	2102	\$37.79
2/2/2021	2255	\$2,497.56
3/3/2021	2285	\$156.45
3/4/2021	2311	\$17,756.47

Fund: 618 - MORRIS FIRE CORPORATE Total: **\$1,636,766.73**

Entity: 700981 - MORRIS FIRE & AMBUL CORPORATE Total Disbursement: **\$1,636,766.73**

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>
7/31/2020	1232	\$818.69
8/21/2020	1403	\$2,885.66
9/24/2020	1572	\$2,907.44
9/25/2020	1651	\$2.54

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/28/2020	1707	\$0.12
10/26/2020	1823	\$262.41
11/23/2020	1989	\$109.43
11/25/2020	2101	\$0.15
2/2/2021	2254	\$10.80
3/3/2021	2284	\$0.68
3/4/2021	2310	\$76.76

Fund: 621 - MORRIS FIRE AUDIT Total: **\$7,074.68**

Entity: 700982 - MORRIS FIRE & AMBUL AUDIT Total Disbursement: **\$7,074.68**

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>
7/31/2020	1231	\$186,592.38
8/21/2020	1402	\$657,652.96
9/24/2020	1571	\$662,616.81
9/25/2020	1650	\$578.15
9/28/2020	1706	\$26.85
10/26/2020	1822	\$59,804.60
11/23/2020	1988	\$25,037.80
11/25/2020	2100	\$10.08
2/2/2021	2253	\$2,460.53
3/3/2021	2283	\$154.13

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
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3/4/2021	2309	\$17,493.20
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Fund: 624 - MORRIS FIRE AMBULANCE Total:		\$1,612,427.49
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Entity: 700983 - MORRIS FIRE & AMBUL AMBULANCE Total Disbursement:		\$1,612,427.49
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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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7/31/2020	1237	\$12,863.24
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8/21/2020	1408	\$45,335.30
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9/24/2020	1577	\$45,677.48
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9/25/2020	1656	\$39.85
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9/28/2020	1712	\$1.85
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10/26/2020	1828	\$4,122.65
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11/23/2020	1994	\$1,727.17
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11/25/2020	2106	\$1.79
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2/2/2021	2259	\$169.62
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3/3/2021	2289	\$10.62
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3/4/2021	2315	\$1,205.89
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Fund: 627 - MORRIS FIRE WORKMAN COMP Total:		\$111,155.46
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Entity: 700984 - MORRIS FIRE & AMBUL WORKMAN'S COMP Total Disbursement:		\$111,155.46
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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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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1294	\$3,680.70
8/21/2020	1464	\$10,175.02
9/24/2020	1634	\$9,854.13
10/26/2020	1886	\$2,128.27
11/23/2020	2052	\$806.27

Fund: 630 - VILL OF S WILMINGTON CORP Total: **\$26,644.39**

Entity: 700986 - VILL OF S WILMINGTON CORPORATE Total Disbursement: **\$26,644.39**

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>
7/31/2020	1295	\$2,594.14
8/21/2020	1465	\$7,171.30
9/24/2020	1635	\$6,945.14
10/26/2020	1887	\$1,500.00
11/23/2020	2053	\$257.22

Fund: 633 - VILL OF S WILMINGTON GARBAGE Total: **\$18,467.80**

Entity: 700987 - VILL OF S WILMINGTON GARBAGE Total Disbursement: **\$18,467.80**

Entity: 700988 - BRAIDWOOD FIRE AMBULANCE

Fund: 576 - BRAIDWOOD FIRE AMBULANCE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/31/2020	1151	\$90.36
8/21/2020	1319	\$434.92

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 700988 - BRAIDWOOD FIRE AMBULANCE

Fund: 576 - BRAIDWOOD FIRE AMBULANCE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/24/2020	1489	\$508.17
10/26/2020	1742	\$12.57
11/23/2020	1909	\$55.28
11/25/2020	2073	\$1.10

Fund: 576 - BRAIDWOOD FIRE AMBULANCE Total: **\$1,102.40**

Entity: 700988 - BRAIDWOOD FIRE AMBULANCE Total Disbursement: \$1,102.40

Entity: 700989 - BRAIDWOOD FIRE CORPORATE

Fund: 636 - BRAIDWOOD FIRE CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/31/2020	1152	\$90.41
8/21/2020	1320	\$435.16
9/24/2020	1490	\$508.46
10/26/2020	1743	\$12.57
11/23/2020	1910	\$55.32
11/25/2020	2074	\$1.11

Fund: 636 - BRAIDWOOD FIRE CORPORATE Total: **\$1,103.03**

Entity: 700989 - BRAIDWOOD FIRE CORPORATE Total Disbursement: \$1,103.03

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>
7/31/2020	1141	\$1,514.50
8/21/2020	1309	\$9,699.46

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/24/2020	1479	\$7,310.97
9/28/2020	1665	\$14.72
10/26/2020	1732	\$593.92
11/23/2020	1899	\$148.45
11/25/2020	2064	\$1.20
1/14/2021	2218	\$2,846.55
2/2/2021	2230	\$518.30

Fund: 783 - AUX SABLE TWP GENERAL A Total: **\$22,648.07**

Entity: 700990 - AUX SABLE TWP GENERAL ASSISTANCE Total Disbursement: **\$22,648.07**

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>
7/31/2020	1247	\$135.82
8/21/2020	1418	\$140.44
9/24/2020	1587	\$180.56
10/26/2020	1839	\$36.69
11/23/2020	2005	\$5.11

Fund: 819 - NETTLE CREEK TWP GENERAL A Total: **\$498.62**

Entity: 700991 - NETTLE CREEK TWP GENERAL ASSISTANCE Total Disbursement: **\$498.62**

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>
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1283	\$76,338.57
8/21/2020	1453	\$220,400.31
9/24/2020	1623	\$256,881.77
9/28/2020	1727	\$25.13
10/26/2020	1875	\$23,112.15
11/23/2020	2041	\$7,264.54

Fund: 858 - VILL OF COAL CITY POLICE PE Total: **\$584,022.47**

Entity: 700992 - VILL OF COAL CITY POLICE PENSION Total Disbursement: **\$584,022.47**

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>
7/31/2020	1219	\$61.97
8/21/2020	1389	\$144.16
9/24/2020	1558	\$166.36
10/26/2020	1809	\$10.18
11/23/2020	1976	\$14.86

Fund: 810 - MAINE TWP GENERAL A Total: **\$397.53**

Entity: 700993 - MAINE TWP GENERAL ASSISTANCE Total Disbursement: **\$397.53**

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>
7/31/2020	1281	\$23,109.00

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
8/21/2020	1451	\$82,820.84
9/24/2020	1621	\$98,409.03
10/26/2020	1873	\$6,375.50
11/23/2020	2039	\$1,738.80
1/14/2021	2228	\$140,836.80
2/2/2021	2271	\$1,588.40

Fund: 855 - VILL OF CHANNAHON POLICE PE Total: **\$354,878.37**

Entity: 700994 - VILL OF CHANNAHON POLICE PENSION Total Disbursement: **\$354,878.37**

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>
7/31/2020	1150	\$6,286.50
8/21/2020	1318	\$17,908.77
9/24/2020	1488	\$21,114.20
9/28/2020	1673	\$53.11
10/26/2020	1741	\$1,795.13
11/23/2020	1908	\$355.83
11/25/2020	2072	\$27.68

Fund: 711 - BRACEVILLE TWP ROAD ROAD AND Total: **\$47,541.22**

Entity: 700995 - BRACEVILLE TWP ROAD ROAD AND BRIDGE Total Disbursement: **\$47,541.22**

Entity: 700996 - BRACEVILLE TWP ROAD PERMANENT ROAD

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1149	\$26,902.96
8/21/2020	1317	\$76,586.22
9/24/2020	1487	\$90,292.66
9/28/2020	1672	\$227.56
10/26/2020	1740	\$7,676.69
11/23/2020	1907	\$2,813.12
11/25/2020	2071	\$5.29

Fund: 639 - BRACEVILLE TWP PERMANENT ROAD Total: **\$204,504.50**

Entity: 700996 - BRACEVILLE TWP ROAD PERMANENT ROAD Total Disbursement: **\$204,504.50**

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>
7/31/2020	1148	\$3,032.98
8/21/2020	1316	\$8,634.26
9/24/2020	1486	\$10,179.52
9/28/2020	1671	\$25.60
10/26/2020	1739	\$865.46
11/23/2020	1906	\$317.04
11/25/2020	2070	\$2.67

Fund: 642 - BRACEVILLE TWP ROAD EQUIPMENT Total: **\$23,057.53**

Entity: 700997 - BRACEVILLE TWP ROAD EQUIPMENT & BUILDIN Total Disbursement: **\$23,057.53**

Entity: 700998 - ERIENNA TWP ROAD BRIDGES

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1174	\$6,447.95
8/21/2020	1344	\$11,761.93
9/24/2020	1513	\$15,583.07
10/26/2020	1765	\$1,274.07
11/23/2020	1932	\$259.86
3/4/2021	2302	\$596.10

Fund: 714 - ERIENNA TWP ROAD BRIDGES Total: **\$35,922.98**

Entity: 700998 - ERIENNA TWP ROAD BRIDGES Total Disbursement: \$35,922.98

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>
7/31/2020	1175	\$18.05
8/21/2020	1345	\$32.93
9/24/2020	1514	\$43.63
10/26/2020	1766	\$3.57
11/23/2020	1933	\$0.73
3/4/2021	2303	\$1.67

Fund: 645 - ERIENNA TWP ROAD LIABILITY INS Total: **\$100.58**

Entity: 700999 - ERIENNA TWP ROAD LIABILITY INS R & B Total Disbursement: \$100.58

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>
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1176	\$21,536.17
8/21/2020	1346	\$39,284.86
9/24/2020	1515	\$52,047.46
10/26/2020	1767	\$4,255.39
11/23/2020	1934	\$867.91
3/4/2021	2304	\$1,990.97

Fund: 648 - ERIENNA TWP ROAD PERM RD Total: **\$119,982.76**

Entity: 701000 - ERIENNA TWP ROAD PERMANENT ROAD Total Disbursement: **\$119,982.76**

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>
7/31/2020	1177	\$28,810.84
8/21/2020	1347	\$52,552.32
9/24/2020	1516	\$69,625.17
10/26/2020	1768	\$5,692.53
11/23/2020	1935	\$776.81
3/4/2021	2305	\$2,663.37

Fund: 651 - ERIENNA TWP ROAD R&B Total: **\$160,121.04**

Entity: 701001 - ERIENNA TWP ROAD ROAD AND BRIDGE Total Disbursement: **\$160,121.04**

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>
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1181	\$157.03
8/21/2020	1351	\$353.64
9/24/2020	1520	\$425.83
9/28/2020	1689	\$2.40
10/26/2020	1772	\$50.20
11/23/2020	1939	\$8.44
11/25/2020	2084	\$2.42

Fund: 729 - FELIX TWP ROAD BRIDGES Total: **\$999.96**

Entity: 701002 - FELIX TWP ROAD BRIDGES Total Disbursement: **\$999.96**

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>
7/31/2020	1192	\$474.97
8/21/2020	1362	\$1,042.66
9/24/2020	1531	\$1,162.88
10/26/2020	1783	\$225.73
11/23/2020	1949	\$75.38

Fund: 753 - GARFIELD TWP ROAD LIABILITY Total: **\$2,981.62**

Entity: 701003 - GARFIELD TWP ROAD LIABILITY INS R & B Total Disbursement: **\$2,981.62**

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: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1191	\$15.75
8/21/2020	1361	\$34.60
9/24/2020	1530	\$38.58
10/26/2020	1782	\$7.49
11/23/2020	1948	\$2.50

Fund: 654 - GARFIELD TWP ROAD BRIDGES Total: **\$98.92**

Entity: 701004 - GARFIELD TWP ROAD BRIDGES Total Disbursement: **\$98.92**

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>
7/31/2020	1197	\$2,697.01
8/21/2020	1367	\$2,931.68
9/24/2020	1536	\$4,114.29
10/26/2020	1788	\$349.13
11/23/2020	1954	\$227.59

Fund: 756 - GOODFARM TWP ROAD BRIDGES Total: **\$10,319.70**

Entity: 701005 - GOODFARM TWP ROAD BRIDGES Total Disbursement: **\$10,319.70**

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>
7/31/2020	1212	\$750.39
8/21/2020	1382	\$4,435.97

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/24/2020	1551	\$4,496.43
10/26/2020	1802	\$156.99
11/23/2020	1969	\$72.77

Fund: 765 - HIGHLAND TWP ROAD BRIDGES Total: **\$9,912.55**

Entity: 701006 - HIGHLAND TWP ROAD BRIDGES Total Disbursement: \$9,912.55

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>
7/31/2020	1213	\$600.16
8/21/2020	1383	\$3,547.90
9/24/2020	1552	\$3,596.25
10/26/2020	1803	\$125.56
11/23/2020	1970	\$58.21

Fund: 657 - HIGHLAND TWP ROAD EQUIP Total: **\$7,928.08**

Entity: 701007 - HIGHLAND TWP ROAD EQUIPMENT & BUILDIN Total Disbursement: \$7,928.08

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>
7/31/2020	1225	\$17,957.57
8/21/2020	1396	\$43,630.54
9/24/2020	1565	\$55,841.47
9/28/2020	1701	\$27.89

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
10/26/2020	1816	\$2,630.90
11/23/2020	1983	\$1,493.71
11/25/2020	2096	\$4.40

Fund: 771 - MAZON TWP ROAD ROAD AND Total: **\$121,586.48**

Entity: 701008 - MAZON TWP ROAD ROAD AND BRIDGE Total Disbursement: \$121,586.48

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>
7/31/2020	1224	\$2,856.39
8/21/2020	1395	\$6,940.02
9/24/2020	1564	\$8,884.50
9/28/2020	1700	\$4.44
10/26/2020	1815	\$418.48
11/23/2020	1982	\$298.64
11/25/2020	2095	\$0.57

Fund: 660 - MAZON TWP ROAD BRIDGES Total: **\$19,403.04**

Entity: 701009 - MAZON TWP ROAD BRIDGES Total Disbursement: \$19,403.04

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>
7/31/2020	1250	\$2,714.42
8/21/2020	1420	\$2,806.82

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/24/2020	1589	\$3,608.66
10/26/2020	1841	\$733.30
11/23/2020	2007	\$102.03

Fund: 774 - NETTLECREEK TWP ROAD BRIDGES Total: **\$9,965.23**

Entity: 701010 - NETTLE CREEK TWP ROAD BRIDGES Total Disbursement: **\$9,965.23**

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>
7/31/2020	1256	\$2,019.59
8/21/2020	1426	\$2,939.72
9/24/2020	1595	\$3,930.04
10/26/2020	1847	\$416.66
11/23/2020	2013	\$81.47

Fund: 777 - NORMAN TWP ROAD BRIDGES Total: **\$9,387.48**

Entity: 701011 - NORMAN TWP ROAD BRIDGES Total Disbursement: **\$9,387.48**

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>
7/31/2020	1265	\$2,842.90
8/21/2020	1435	\$9,508.31
9/24/2020	1605	\$10,411.73
9/25/2020	1662	\$23.37

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
9/28/2020	1722	\$0.09
10/26/2020	1857	\$886.37
11/23/2020	2023	\$175.66
2/2/2021	2267	\$64.33
3/4/2021	2323	\$367.40

Fund: 780 - SARATOGA TWP ROAD BRIDGES Total: **\$24,280.16**

Entity: 701012 - SARATOGA TWP ROAD BRIDGES Total Disbursement: **\$24,280.16**

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>
7/31/2020	1266	\$28,142.39
8/21/2020	1436	\$94,114.13
9/24/2020	1606	\$103,056.26
9/25/2020	1663	\$231.27
9/28/2020	1723	\$0.90
10/26/2020	1858	\$8,781.31
11/23/2020	2024	\$2,014.80
2/2/2021	2268	\$636.79
3/4/2021	2324	\$3,636.57

Fund: 663 - SARATOGA TWP RD PERM ROAD Total: **\$240,614.42**

Entity: 701013 - SARATOGA TWP ROAD PERMANENT ROAD Total Disbursement: **\$240,614.42**

Entity: 701014 - VIENNA TWP ROAD BRIDGES

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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>
7/31/2020	1277	\$1,886.98
8/21/2020	1447	\$5,380.92
9/24/2020	1617	\$5,302.53
10/26/2020	1869	\$412.24
11/23/2020	2035	\$178.46

Fund: 834 - VIENNA TWP ROAD BRIDGES Total: **\$13,161.13**

Entity: 701014 - VIENNA TWP ROAD BRIDGES Total Disbursement: **\$13,161.13**

Entity: 701016 - GRUNDY COUNTY IL

Fund: 001 - GENERAL FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/31/2020	1206	\$2,952,615.91
8/21/2020	1376	\$4,399,606.03
9/24/2020	1545	\$6,012,332.74
9/25/2020	1647	\$1,525.72
9/28/2020	1693	\$5,794.84
10/26/2020	1796	\$391,628.13
11/23/2020	1963	\$142,414.43
11/25/2020	2088	\$417.24
1/14/2021	2221	\$522,651.18
2/2/2021	2247	\$104,650.10
3/3/2021	2280	\$406.75
3/4/2021	2306	\$46,162.63

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 701016 - GRUNDY COUNTY IL

Fund: 001 - GENERAL FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
Fund: 001 - GENERAL FUND Total:		\$14,580,205.70

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2151	\$267.17
Fund: 900 - COLLECTOR FUND Total:		\$267.17

Entity: 701016 - GRUNDY COUNTY IL Total Disbursement: \$14,580,472.87

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>
7/31/2020	1204	\$1,079,006.20
8/21/2020	1374	\$1,129,918.40
9/24/2020	1543	\$281,069.22
10/26/2020	1795	\$92,765.17
11/23/2020	1961	\$20,498.96
Fund: 056 - GRUNDY CO EDPA 1 Total:		\$2,603,257.95

Entity: 701017 - GRUNDY COUNTY EDPA1 Total Disbursement: \$2,603,257.95

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>
7/31/2020	1205	\$317.89
8/21/2020	1375	\$3,087.91
9/24/2020	1544	\$1,517.45

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

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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11/23/2020	1962	\$403.72
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Fund: 067 - GRUNDY CO EDPA #2 Total:		\$5,326.97
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Entity: 701018 - GRUNDY COUNTY EDPA2 Total Disbursement:		\$5,326.97
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Entity: 701044 - ALLEN TWP DRAINAGE

Fund: 090 - ALLEN TWP DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/30/2020	1133	\$878.42
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8/20/2020	1301	\$2,166.72
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9/22/2020	1471	\$951.98
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Fund: 090 - ALLEN TWP DRAINAGE Total:		\$3,997.12
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Entity: 701044 - ALLEN TWP DRAINAGE Total Disbursement:		\$3,997.12
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Entity: 701045 - BIG SLOUGH DRAIN

Fund: 091 - BIG SLOUGH DRAIN

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/30/2020	1134	\$965.00
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8/20/2020	1302	\$192.00
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9/22/2020	1472	\$282.50
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10/27/2020	1893	\$107.50
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Fund: 091 - BIG SLOUGH DRAIN Total:		\$1,547.00
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Entity: 701045 - BIG SLOUGH DRAIN Total Disbursement:		\$1,547.00
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Entity: 701046 - CLAYPOOL DRAINAGE

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 701046 - CLAYPOOL DRAINAGE

Fund: 092 - CLAYPOOL DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/30/2020	1135	\$8,092.33
8/20/2020	1303	\$16,489.43
9/22/2020	1473	\$19,000.45
10/27/2020	1894	\$1,678.18
11/24/2020	2059	\$696.25

Fund: 092 - CLAYPOOL DRAINAGE Total: \$45,956.64

Entity: 701046 - CLAYPOOL DRAINAGE Total Disbursement: \$45,956.64

Entity: 701047 - DINGMAN DRAINAGE

Fund: 093 - DINGMAN DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/30/2020	1136	\$2,489.75
8/20/2020	1304	\$3,958.93
9/22/2020	1474	\$3,394.51
10/27/2020	1895	\$831.35
11/24/2020	2060	\$207.72

Fund: 093 - DINGMAN DRAINAGE Total: \$10,882.26

Entity: 701047 - DINGMAN DRAINAGE Total Disbursement: \$10,882.26

Entity: 701048 - MAINE DRAINAGE

Fund: 094 - MAINE DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/30/2020	1137	\$1,738.99
8/20/2020	1305	\$3,926.72

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2020 thru 6/30/2021

Entity: 701048 - MAINE DRAINAGE

Fund: 094 - MAINE DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/22/2020	1475	\$5,719.84
10/27/2020	1897	\$261.83
11/24/2020	2062	\$315.60

Fund: 094 - MAINE DRAINAGE Total: \$11,962.98

Entity: 701048 - MAINE DRAINAGE Total Disbursement: \$11,962.98

Entity: 701049 - LAKEWOOD TRAILS

Fund: 095 - LAKEWOOD TRAILS

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
10/27/2020	1896	\$55,673.92
11/24/2020	2061	\$151,026.96

Fund: 095 - LAKEWOOD TRAILS Total: \$206,700.88

Entity: 701049 - LAKEWOOD TRAILS Total Disbursement: \$206,700.88

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>
8/20/2020	1306	\$7,613.78
9/22/2020	1476	\$15,258.04

Fund: 096 - VILL OF CC SSA Total: \$22,871.82

Entity: 701050 - VILL OF CC SSA Total Disbursement: \$22,871.82

Report Grand Total: \$170,952,158.13