

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3533	\$21,036.38
8/1/2022	3698	\$36,940.12
9/1/2022	3871	\$5,387.86
10/3/2022	4040	\$24,143.39
11/10/2022	4201	\$2,402.27

Fund: 560 - IVCC COMM COLL 513 (C513) Total: \$89,910.02

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4441	\$185.65

Fund: 900 - COLLECTOR FUND Total: \$185.65

Entity: 700835 - IVCC COMM COLL 513 Total Disbursement: \$90,095.67

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>
7/1/2022	3535	\$5,689.14
8/1/2022	3700	\$6,754.55
9/1/2022	3873	\$378.65
10/3/2022	4042	\$3,050.24
11/10/2022	4203	\$905.27

Fund: 563 - KANKAKEE COLL 520 (C520) Total: \$16,777.85

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: 7/1/2022 thru 6/30/2023

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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12/12/2022	4443	\$23.73
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Fund: 900 - COLLECTOR FUND Total:		\$23.73
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Entity: 700836 - KANKAKEE COLL 520 Total Disbursement:		\$16,801.58
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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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7/1/2022	3534	\$797,745.15
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8/1/2022	3699	\$2,698,060.91
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9/1/2022	3872	\$560,738.78
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10/3/2022	4041	\$2,105,211.53
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11/10/2022	4202	\$108,797.80
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11/14/2022	4328	\$2,528.75
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11/14/2022	4381	\$641.37
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1/13/2023	4506	\$353,744.05
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3/13/2023	4532	\$73,843.59
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3/10/2023	4565	\$296.27
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3/10/2023	4591	\$50,973.91
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Fund: 566 - JOLIET JR COLL 525 (C525) Total:		\$6,752,582.11
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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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12/12/2022	4442	\$16,887.52
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Fund: 900 - COLLECTOR FUND Total:		\$16,887.52
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700837 - JOLIET JR COLL 525

Entity: 700837 - JOLIET JR COLL 525 Total Disbursement: **\$6,769,469.63**

Entity: 700838 - ALLEN FIRE

Fund: 569 - ALLEN FIRE (FDAL)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3457	\$855.77
8/1/2022	3621	\$8,244.78
9/1/2022	3795	\$188.19
10/3/2022	3964	\$1,067.34
11/10/2022	4128	\$210.67

Fund: 569 - ALLEN FIRE (FDAL) Total: **\$10,566.75**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4399	\$30.12

Fund: 900 - COLLECTOR FUND Total: **\$30.12**

Entity: 700838 - ALLEN FIRE Total Disbursement: **\$10,596.87**

Entity: 700839 - BRACEVILLE FIRE

Fund: 572 - BRACEVILLE FIRE (FDBR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3462	\$46,051.58
8/1/2022	3626	\$78,268.56
9/1/2022	3800	\$17,983.83
10/3/2022	3969	\$60,883.34
11/10/2022	4133	\$12,343.56

Fund: 572 - BRACEVILLE FIRE (FDBR) Total: **\$215,530.87**

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700839 - BRACEVILLE FIRE

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/12/2022	4403	\$147.16
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Fund: 900 - COLLECTOR FUND Total:		\$147.16
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Entity: 700839 - BRACEVILLE FIRE Total Disbursement:	\$215,678.03
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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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12/12/2022	4407	\$5.12
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Fund: 900 - COLLECTOR FUND Total:		\$5.12
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Entity: 700840 - BRAIDWOOD FIRE	\$5.12
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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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7/1/2022	3480	\$36,942.81
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8/1/2022	3644	\$211,574.16
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9/1/2022	3818	\$17,189.37
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10/3/2022	3987	\$191,619.16
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11/10/2022	4150	\$5,501.68
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11/14/2022	4310	\$147.34
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11/14/2022	4374	\$0.48
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3/13/2023	4523	\$350.93
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Fund: 578 - COAL CITY FIRE (FDCC) Total:		\$463,325.93
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700841 - COAL CITY FIRE

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/12/2022	4411	\$6,688.74
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Fund: 900 - COLLECTOR FUND Total:		\$6,688.74
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Entity: 700841 - COAL CITY FIRE Total Disbursement:		\$470,014.67
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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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7/1/2022	3487	\$45,827.57
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8/1/2022	3651	\$36,896.09
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9/1/2022	3825	\$35,554.24
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10/3/2022	3994	\$14,404.88
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11/10/2022	4157	\$3,259.09
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Fund: 581 - DWIGHT FIRE (FDDW) Total:		\$135,941.87
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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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12/12/2022	4414	\$178.55
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Fund: 900 - COLLECTOR FUND Total:		\$178.55
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Entity: 700842 - DWIGHT FIRE Total Disbursement:		\$136,120.42
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Entity: 700843 - GARDNER FIRE

Fund: 584 - GARDNER FIRE (FDGA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/1/2022	3504	\$68,660.71
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8/1/2022	3668	\$108,036.05
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700843 - GARDNER FIRE

Fund: 584 - GARDNER FIRE (FDGA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/1/2022	3841	\$22,895.89
10/3/2022	4010	\$53,823.65
11/10/2022	4173	\$9,254.97
11/14/2022	4321	\$1,668.93

Fund: 584 - GARDNER FIRE (FDGA) Total: \$264,340.20

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4424	\$219.45

Fund: 900 - COLLECTOR FUND Total: \$219.45

Entity: 700843 - GARDNER FIRE Total Disbursement: \$264,559.65

Entity: 700844 - MAZON FIRE

Fund: 587 - MAZON FIRE (FDMA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3540	\$31,350.55
8/1/2022	3705	\$61,345.58
9/1/2022	3878	\$10,762.11
10/3/2022	4047	\$40,708.80
11/10/2022	4208	\$4,252.24
11/14/2022	4329	\$26.21

Fund: 587 - MAZON FIRE (FDMA) Total: \$148,445.49

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: 7/1/2022 thru 6/30/2023

Entity: 700844 - MAZON FIRE

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/12/2022	4447	\$348.00
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Fund: 900 - COLLECTOR FUND Total:		\$348.00
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Entity: 700844 - MAZON FIRE Total Disbursement:		\$148,793.49
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Entity: 700845 - MINOOKA FIRE

Fund: 590 - MINOOKA FIRE (FDMI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/1/2022	3547	\$566,994.09
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8/1/2022	3712	\$1,646,459.47
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9/1/2022	3885	\$597,485.60
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10/3/2022	4054	\$1,345,989.91
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11/10/2022	4215	\$56,537.08
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11/14/2022	4334	\$3,325.43
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1/13/2023	4507	\$1,006,137.03
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3/13/2023	4533	\$192,222.42
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Fund: 590 - MINOOKA FIRE (FDMI) Total:		\$5,415,151.03
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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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12/12/2022	4451	\$3,666.30
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Fund: 900 - COLLECTOR FUND Total:		\$3,666.30
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Entity: 700845 - MINOOKA FIRE Total Disbursement:		\$5,418,817.33
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Entity: 700846 - MORRIS FIRE & AMBUL

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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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12/12/2022	4455	\$5,074.75
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Fund: 900 - COLLECTOR FUND Total:		\$5,074.75
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Entity: 700846 - MORRIS FIRE & AMBUL Total Disbursement:		\$5,074.75
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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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7/1/2022	3565	\$95,034.27
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8/1/2022	3729	\$282,264.04
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9/1/2022	3902	\$30,697.19
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10/3/2022	4071	\$117,900.36
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11/10/2022	4232	\$14,075.89
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11/14/2022	4349	\$46.65
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Fund: 596 - MVK RESCUE SQUAD (FDMV) Total:		\$540,018.40
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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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12/12/2022	4460	\$731.50
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Fund: 900 - COLLECTOR FUND Total:		\$731.50
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Entity: 700847 - MVK RESCUE SQUAD Total Disbursement:		\$540,749.90
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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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7/1/2022	3578	\$1,918.17
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700848 - REDDICK FIRE

Fund: 599 - REDDICK FIRE (FDRE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
8/1/2022	3743	\$4,087.89
9/1/2022	3915	\$186.52
10/3/2022	4085	\$1,606.66
11/10/2022	4245	\$1,137.11

Fund: 599 - REDDICK FIRE (FDRE) Total: \$8,936.35

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4469	\$8.95

Fund: 900 - COLLECTOR FUND Total: \$8.95

Entity: 700848 - REDDICK FIRE Total Disbursement: \$8,945.30

Entity: 700849 - SENECA FIRE & AMBUL

Fund: 602 - SENECA FIRE & AMBUL (FDSE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3587	\$11,620.72
8/1/2022	3752	\$20,275.05
9/1/2022	3924	\$2,957.19
10/3/2022	4094	\$13,251.41
11/10/2022	4254	\$1,318.52

Fund: 602 - SENECA FIRE & AMBUL (FDSE) Total: \$49,422.89

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4475	\$186.22

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700849 - SENECA FIRE & AMBUL

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:		\$186.22
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Entity: 700849 - SENECA FIRE & AMBUL Total Disbursement:		\$49,609.11
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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>
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7/1/2022	3580	\$15,828.73
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8/1/2022	3745	\$44,850.34
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9/1/2022	3917	\$6,365.46
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10/3/2022	4087	\$27,201.72
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11/10/2022	4247	\$3,526.83
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Fund: 605 - S. WILMINGTON FIRE (FDSW) Total:		\$97,773.08
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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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12/12/2022	4471	\$159.94
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Fund: 900 - COLLECTOR FUND Total:		\$159.94
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Entity: 700850 - S. WILMINGTON FIRE Total Disbursement:		\$97,933.02
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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>
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7/1/2022	3593	\$16,524.35
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8/1/2022	3758	\$72,784.66
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9/1/2022	3930	\$4,851.79
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
10/3/2022	4100	\$19,103.27
11/10/2022	4260	\$2,736.02

Fund: 608 - VERONA-KINSMAN FIRE (FDVK) Total: \$116,000.09

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4481	\$383.93

Fund: 900 - COLLECTOR FUND Total: \$383.93

Entity: 700851 - VERONA-KINSMAN FIRE Total Disbursement: \$116,384.02

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>
7/1/2022	3564	\$746,213.74
8/1/2022	3728	\$2,147,159.33
9/1/2022	3901	\$271,182.91
10/3/2022	4070	\$940,263.53
11/10/2022	4231	\$110,996.56
11/14/2022	4348	\$321.87

Fund: 611 - MVK GRADE SCHOOL 2 (G002) Total: \$4,216,137.94

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4459	\$820.99

Fund: 900 - COLLECTOR FUND Total: \$820.99

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

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Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700852 - MVK GRADE SCHOOL 2

Entity: 700852 - MVK GRADE SCHOOL 2 Total Disbursement: \$4,216,958.93

Entity: 700853 - NETTLECREEK GRADE 24

Fund: 614 - NETTLECREEK GRADE 24 (G024)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3569	\$344,447.81
8/1/2022	3733	\$544,732.21
9/1/2022	3906	\$106,737.36
10/3/2022	4075	\$324,233.47
11/10/2022	4236	\$35,562.31

Fund: 614 - NETTLECREEK GRADE 24 (G024) Total: \$1,355,713.16

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4462	\$361.63

Fund: 900 - COLLECTOR FUND Total: \$361.63

Entity: 700853 - NETTLECREEK GRADE 24 Total Disbursement: \$1,356,074.79

Entity: 700854 - MORRIS GRADE 54

Fund: 617 - MORRIS GRADE 54 (G054)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3558	\$1,590,206.44
8/1/2022	3723	\$3,620,408.58
9/1/2022	3896	\$669,808.33
10/3/2022	4065	\$2,711,230.76
11/10/2022	4226	\$244,062.45
11/14/2022	4345	\$322.83

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
3/13/2023	4544	\$1,864.27
3/10/2023	4574	\$3,730.58
3/10/2023	4600	\$316,267.28

Fund: 617 - MORRIS GRADE 54 (G054) Total: \$9,157,901.52

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4456	\$1,946.07

Fund: 900 - COLLECTOR FUND Total: \$1,946.07

Entity: 700854 - MORRIS GRADE 54 Total Disbursement: \$9,159,847.59

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>
7/1/2022	3581	\$1,108,596.07
8/1/2022	3746	\$3,469,750.07
9/1/2022	3918	\$604,500.69
10/3/2022	4088	\$2,500,327.87
11/10/2022	4248	\$192,581.16
11/14/2022	4350	\$25.39
11/14/2022	4391	\$6,483.41
3/13/2023	4547	\$43,515.53
3/10/2023	4603	\$262,367.00

Fund: 620 - SARATOGA GRADE 60C (G060) Total: \$8,188,147.19

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700855 - SARATOGA GRADE 60C

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/12/2022	4472	\$2,139.39
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Fund: 900 - COLLECTOR FUND Total:		\$2,139.39
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Entity: 700855 - SARATOGA GRADE 60C Total Disbursement:		\$8,190,286.58
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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>
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7/1/2022	3505	\$195,422.37
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8/1/2022	3669	\$291,965.22
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9/1/2022	3842	\$64,273.39
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10/3/2022	4011	\$144,847.25
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11/10/2022	4174	\$30,176.16
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Fund: 623 - GARDNER GRADE 72C (G072) Total:		\$726,684.39
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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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12/12/2022	4425	\$191.33
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Fund: 900 - COLLECTOR FUND Total:		\$191.33
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Entity: 700856 - GARDNER GRADE 72C Total Disbursement:		\$726,875.72
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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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7/1/2022	3579	\$119,121.30
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8/1/2022	3744	\$368,624.61
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
9/1/2022	3916	\$55,695.62
10/3/2022	4086	\$222,117.87
11/10/2022	4246	\$28,269.41

Fund: 626 - S WILMINGTON GRADE 74 (G074) Total: \$793,828.81

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4470	\$158.09

Fund: 900 - COLLECTOR FUND Total: \$158.09

Entity: 700857 - S WILMINGTON GRADE 74 Total Disbursement: \$793,986.90

Entity: 700858 - BRACEVILLE GRADE 75

Fund: 629 - BRACEVILLE GRADE 75 (G075)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3463	\$134,373.31
8/1/2022	3627	\$243,751.11
9/1/2022	3801	\$52,820.44
10/3/2022	3970	\$186,565.36
11/10/2022	4134	\$36,038.59
11/14/2022	4296	\$5,809.13

Fund: 629 - BRACEVILLE GRADE 75 (G075) Total: \$659,357.94

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4404	\$154.83

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700858 - BRACEVILLE GRADE 75

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:		\$154.83
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Entity: 700858 - BRACEVILLE GRADE 75 Total Disbursement:		\$659,512.77
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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>
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7/1/2022	3536	\$17,472.88
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8/1/2022	3701	\$26,087.03
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9/1/2022	3874	\$7,448.89
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10/3/2022	4043	\$19,550.18
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11/10/2022	4204	\$1,362.99
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Fund: 632 - LISBON GRADE 90 (G090) Total:		\$71,921.97
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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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12/12/2022	4444	\$19.89
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Fund: 900 - COLLECTOR FUND Total:		\$19.89
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Entity: 700859 - LISBON GRADE 90 Total Disbursement:		\$71,941.86
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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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7/1/2022	3588	\$44,918.08
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8/1/2022	3753	\$101,794.06
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9/1/2022	3925	\$13,571.43
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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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10/3/2022	4095	\$71,333.23
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11/10/2022	4255	\$5,210.98
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Fund: 635 - SENECA GRADE 170 (G170) Total:		\$236,827.78
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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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12/12/2022	4476	\$133.81
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Fund: 900 - COLLECTOR FUND Total:		\$133.81
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Entity: 700860 - SENECA GRADE 170 Total Disbursement:		\$236,961.59
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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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7/1/2022	3548	\$2,486,527.67
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8/1/2022	3713	\$7,478,924.93
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9/1/2022	3886	\$3,298,307.89
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10/3/2022	4055	\$5,662,772.20
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11/10/2022	4216	\$222,976.60
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11/14/2022	4335	\$13,101.84
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1/13/2023	4508	\$3,970,915.12
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3/13/2023	4534	\$758,097.87
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Fund: 638 - MINOOKA GRADE 201 (G201) Total:		\$23,891,624.12
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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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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700861 - MINOOKA GRADE 201

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/12/2022	4452	\$4,235.17
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Fund: 900 - COLLECTOR FUND Total:		\$4,235.17
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Entity: 700861 - MINOOKA GRADE 201 Total Disbursement:		\$23,895,859.29
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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>
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7/1/2022	3546	\$8,251.60
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8/1/2022	3711	\$10,380.73
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9/1/2022	3884	\$4,605.71
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10/3/2022	4053	\$4,425.63
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11/10/2022	4214	\$4,761.58
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Fund: 641 - MILLER TWP GRADE 210 (G210) Total:		\$32,425.25
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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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12/12/2022	4450	\$9.66
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Fund: 900 - COLLECTOR FUND Total:		\$9.66
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Entity: 700862 - MILLER TWP GRADE 210 Total Disbursement:		\$32,434.91
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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>
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7/1/2022	3488	\$270,195.40
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8/1/2022	3652	\$311,256.85
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
9/1/2022	3826	\$208,266.72
10/3/2022	3995	\$91,084.02
11/10/2022	4158	\$23,493.12

Fund: 644 - DWIGHT GRADE 232 (G232) Total: \$904,296.11

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4415	\$215.05

Fund: 900 - COLLECTOR FUND Total: \$215.05

Entity: 700863 - DWIGHT GRADE 232 Total Disbursement: \$904,511.16

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>
7/1/2022	3571	\$47,705.99
8/1/2022	3735	\$59,884.23
9/1/2022	3908	\$15,636.87
10/3/2022	4077	\$23,724.86
11/10/2022	4238	\$4,048.81

Fund: 647 - NEWARK HIGH 18 (H018) Total: \$151,000.76

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4464	\$51.14

Fund: 900 - COLLECTOR FUND Total: \$51.14

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700864 - NEWARK HIGH 18

Entity: 700864 - NEWARK HIGH 18 Total Disbursement: \$151,051.90

Entity: 700865 - GSW HIGH 73

Fund: 650 - GSW HIGH 73 (H073)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3526	\$374,095.02
8/1/2022	3691	\$723,436.80
9/1/2022	3864	\$139,014.86
10/3/2022	4033	\$442,508.87
11/10/2022	4194	\$77,441.20
11/14/2022	4326	\$4,900.39

Fund: 650 - GSW HIGH 73 (H073) Total: \$1,761,397.14

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4436	\$502.39

Fund: 900 - COLLECTOR FUND Total: \$502.39

Entity: 700865 - GSW HIGH 73 Total Disbursement: \$1,761,899.53

Entity: 700866 - MORRIS HIGH 101

Fund: 653 - MORRIS HIGH 101 (H101)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3559	\$1,780,540.61
8/1/2022	3724	\$4,354,565.78
9/1/2022	3897	\$827,268.70
10/3/2022	4066	\$3,132,837.07
11/10/2022	4227	\$283,773.62

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
11/14/2022	4346	\$194.23
11/14/2022	4390	\$4,410.05
3/13/2023	4545	\$29,582.05
3/10/2023	4575	\$2,045.00
3/10/2023	4601	\$351,832.49

Fund: 653 - MORRIS HIGH 101 (H101) Total: \$10,767,049.60

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4457	\$4,129.63

Fund: 900 - COLLECTOR FUND Total: \$4,129.63

Entity: 700866 - MORRIS HIGH 101 Total Disbursement: \$10,771,179.23

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>
7/1/2022	3549	\$1,826,318.15
8/1/2022	3714	\$5,832,850.23
9/1/2022	3887	\$2,425,578.02
10/3/2022	4056	\$4,460,503.47
11/10/2022	4217	\$163,486.59
11/14/2022	4336	\$9,614.16
1/13/2023	4509	\$2,913,545.26
3/13/2023	4535	\$556,760.78

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
Fund: 656 - MINOOKA HIGH 111 (H111) Total:		\$18,188,656.66

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4453	\$4,481.60
Fund: 900 - COLLECTOR FUND Total:		\$4,481.60

Entity: 700867 - MINOOKA HIGH 111 Total Disbursement: \$18,193,138.26

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>
7/1/2022	3589	\$439,570.28
8/1/2022	3754	\$1,155,647.65
9/1/2022	3926	\$149,608.77
10/3/2022	4096	\$543,328.78
11/10/2022	4256	\$62,167.01
11/14/2022	4355	\$146.98
Fund: 659 - SENECA HIGH 160 (H160) Total:		\$2,350,469.47

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4477	\$1,004.78
Fund: 900 - COLLECTOR FUND Total:		\$1,004.78

Entity: 700868 - SENECA HIGH 160 Total Disbursement: \$2,351,474.25

Entity: 700869 - DWIGHT TWP HIGH 230

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3490	\$211,487.33
8/1/2022	3654	\$246,022.73
9/1/2022	3827	\$165,410.29
10/3/2022	3996	\$71,293.28
11/10/2022	4159	\$18,388.54

Fund: 662 - DWIGHT TWP HIGH 230 (H230) Total: \$712,602.17

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4416	\$215.05

Fund: 900 - COLLECTOR FUND Total: \$215.05

Entity: 700869 - DWIGHT TWP HIGH 230 Total Disbursement: \$712,817.22

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>
7/1/2022	3484	\$110,158.14
8/1/2022	3648	\$630,862.09
9/1/2022	3822	\$51,255.45
10/3/2022	3991	\$571,359.76
11/10/2022	4154	\$16,403.66
11/14/2022	4314	\$442.30
11/14/2022	4378	\$1.41
3/13/2023	4527	\$1,046.39

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
Fund: 665 - COAL CITY LIBRARY (LYCC) Total:		\$1,381,529.20

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4412	\$6,688.17
Fund: 900 - COLLECTOR FUND Total:		\$6,688.17

Entity: 700870 - COAL CITY LIBRARY Total Disbursement: \$1,388,217.37

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>
7/1/2022	3502	\$14,906.17
8/1/2022	3666	\$28,961.64
9/1/2022	3839	\$5,555.29
10/3/2022	4008	\$18,650.96
11/10/2022	4171	\$3,275.62
11/14/2022	4320	\$0.91
Fund: 668 - FOSSIL RIDGE LIBRARY (LYFR) Total:		\$71,350.59

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4422	\$429.39
Fund: 900 - COLLECTOR FUND Total:		\$429.39

Entity: 700871 - FOSSIL RIDGE LIBRARY Total Disbursement: \$71,779.98

Entity: 700872 - MORRIS AREA LIBRARY

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3550	\$146,003.39
8/1/2022	3715	\$351,743.63
9/1/2022	3888	\$68,629.24
10/3/2022	4057	\$251,133.92
11/10/2022	4218	\$23,394.25
11/14/2022	4337	\$15.43
11/14/2022	4382	\$350.08
3/13/2023	4536	\$1,677.13
3/10/2023	4566	\$162.34
3/10/2023	4592	\$27,929.34

Fund: 671 - MORRIS AREA LIBRARY (LYMO) Total: \$871,038.75

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4454	\$4,230.05

Fund: 900 - COLLECTOR FUND Total: \$4,230.05

Entity: 700872 - MORRIS AREA LIBRARY Total Disbursement: \$875,268.80

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>
7/1/2022	3577	\$12,069.28
8/1/2022	3742	\$14,040.17
9/1/2022	3914	\$9,439.72

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
10/3/2022	4084	\$4,068.60
11/10/2022	4244	\$1,049.41

Fund: 674 - PRAIRIE CREEK LIBRARY (LYPC) Total: \$40,667.18

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4468	\$216.33

Fund: 900 - COLLECTOR FUND Total: \$216.33

Entity: 700873 - PRAIRIE CREEK LIBRARY Total Disbursement: \$40,883.51

Entity: 700874 - SENECA LIBRARY

Fund: 677 - SENECA LIBRARY (LYSE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3590	\$7,019.61
8/1/2022	3755	\$12,446.45
9/1/2022	3927	\$1,831.43
10/3/2022	4097	\$8,097.40
11/10/2022	4257	\$815.78

Fund: 677 - SENECA LIBRARY (LYSE) Total: \$30,210.67

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4478	\$183.66

Fund: 900 - COLLECTOR FUND Total: \$183.66

Entity: 700874 - SENECA LIBRARY Total Disbursement: \$30,394.33

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3592	\$87,231.91
8/1/2022	3757	\$280,925.88
9/1/2022	3929	\$114,764.14
10/3/2022	4099	\$214,790.75
11/10/2022	4259	\$7,794.84
11/14/2022	4356	\$452.30
1/13/2023	4510	\$137,140.71
3/13/2023	4553	\$26,733.63

Fund: 680 - THREE RIVERS LIBRARY (LYTR) Total: \$869,834.16

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4480	\$4,511.00

Fund: 900 - COLLECTOR FUND Total: \$4,511.00

Entity: 700875 - THREE RIVERS LIBRARY Total Disbursement: \$874,345.16

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>
7/1/2022	3461	\$7,141.70
8/1/2022	3625	\$16,524.70
9/1/2022	3799	\$3,415.43
10/3/2022	3968	\$12,945.56
11/10/2022	4132	\$1,437.22

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
11/14/2022	4295	\$48.93
11/14/2022	4362	\$0.21

Fund: 683 - BR ME MULTI-TWP (MTA3) Total: \$41,513.75

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4402	\$1,236.45

Fund: 900 - COLLECTOR FUND Total: \$1,236.45

Entity: 700876 - BR ME MULTI-TWP Total Disbursement: \$42,750.20

Entity: 700877 - ER NC MULTI-TWP

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

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3491	\$6,147.78
8/1/2022	3655	\$10,329.88
9/1/2022	3828	\$2,120.90
10/3/2022	3997	\$7,094.63
11/10/2022	4160	\$572.39
3/10/2023	4583	\$745.89

Fund: 686 - ER NC MULTI-TWP (MTA4) Total: \$27,011.47

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4417	\$785.19

Fund: 900 - COLLECTOR FUND Total: \$785.19

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700877 - ER NC MULTI-TWP

Entity: 700877 - ER NC MULTI-TWP Total Disbursement: **\$27,796.66**

Entity: 700878 - GA GF GR MULTI-TWP

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

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3503	\$7,388.97
8/1/2022	3667	\$10,258.95
9/1/2022	3840	\$3,725.74
10/3/2022	4009	\$5,618.91
11/10/2022	4172	\$968.31

Fund: 689 - GA GF GR MULTI-TWP (MTA5) Total: **\$27,960.88**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4423	\$518.30

Fund: 900 - COLLECTOR FUND Total: **\$518.30**

Entity: 700878 - GA GF GR MULTI-TWP Total Disbursement: **\$28,479.18**

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>
7/1/2022	3528	\$5,327.45
8/1/2022	3693	\$16,433.91
9/1/2022	3866	\$1,966.30
10/3/2022	4035	\$6,536.38
11/10/2022	4196	\$746.07
11/14/2022	4327	\$2.42

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
Fund: 692 - HI MN VI MULTI-TWP (MTA6) Total:		\$31,012.53

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4438	\$813.32
Fund: 900 - COLLECTOR FUND Total:		\$813.32

Entity: 700879 - HI MN VI MULTI-TWP Total Disbursement: \$31,825.85

Entity: 700880 - NO WA MULTI-TWP

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

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3572	\$7,599.44
8/1/2022	3736	\$19,339.83
9/1/2022	3909	\$3,283.53
10/3/2022	4078	\$13,222.82
11/10/2022	4239	\$1,510.94
Fund: 695 - NO WA MULTI-TWP (MTA7) Total:		\$44,956.56

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4465	\$702.67
Fund: 900 - COLLECTOR FUND Total:		\$702.67

Entity: 700880 - NO WA MULTI-TWP Total Disbursement: \$45,659.23

Entity: 700881 - CHANNAHON PARK DIST

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700881 - CHANNAHON PARK DIST

Fund: 698 - CHANNAHON PARK DIST (PDCB)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3471	\$62,054.62
8/1/2022	3636	\$169,853.36
9/1/2022	3809	\$46,808.65
10/3/2022	3979	\$151,272.47
11/10/2022	4142	\$4,647.93
1/13/2023	4504	\$396,216.72
3/13/2023	4516	\$4,365.35

Fund: 698 - CHANNAHON PARK DIST (PDCB) Total: \$835,219.10

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4408	\$850.67

Fund: 900 - COLLECTOR FUND Total: \$850.67

Entity: 700881 - CHANNAHON PARK DIST Total Disbursement: \$836,069.77

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>
7/1/2022	3513	\$1,065.41
8/1/2022	3677	\$1,227.05
9/1/2022	3850	\$300.05
10/3/2022	4019	\$649.67
11/10/2022	4181	\$189.36
11/14/2022	4322	\$2.97

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
Fund: 701 - GODLEY PARK DISTRICT (PDGO) Total:		\$3,434.51

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4428	\$6.40
Fund: 900 - COLLECTOR FUND Total:		\$6.40

Entity: 700882 - GODLEY PARK DISTRICT Total Disbursement: \$3,440.91

Entity: 700883 - SWEB

Fund: 704 - SWEB (SDSW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3591	\$2,611.92
8/1/2022	3756	\$8,992.37
9/1/2022	3928	\$1,055.07
10/3/2022	4098	\$5,720.15
11/10/2022	4258	\$784.46
Fund: 704 - SWEB (SDSW) Total:		\$19,163.97

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4479	\$110.65
Fund: 900 - COLLECTOR FUND Total:		\$110.65

Entity: 700883 - SWEB Total Disbursement: \$19,274.62

Entity: 700884 - AUX SABLE TWP ROAD

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700884 - AUX SABLE TWP ROAD

Fund: 707 - AUX SABLE TWP ROAD (TASR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3460	\$43,871.92
8/1/2022	3624	\$137,707.67
9/1/2022	3798	\$57,534.03
10/3/2022	3967	\$104,502.89
11/10/2022	4131	\$3,903.19
11/14/2022	4294	\$253.53
1/13/2023	4503	\$80,693.21
3/13/2023	4515	\$14,799.59

Fund: 707 - AUX SABLE TWP ROAD (TASR) Total: \$443,266.03

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4401	\$4,519.95

Fund: 900 - COLLECTOR FUND Total: \$4,519.95

Entity: 700884 - AUX SABLE TWP ROAD Total Disbursement: \$447,785.98

Entity: 700885 - BRACEVILLE TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4406	\$1,127.65

Fund: 900 - COLLECTOR FUND Total: \$1,127.65

Entity: 700885 - BRACEVILLE TWP ROAD Total Disbursement: \$1,127.65

Entity: 700886 - ERIENNA TWP ROAD

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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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12/12/2022	4419	\$586.20
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Fund: 900 - COLLECTOR FUND Total:		\$586.20
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Entity: 700886 - ERIENNA TWP ROAD Total Disbursement:		\$586.20
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Entity: 700887 - BRAIDWOOD TIF

Fund: 716 - BRAIDWOOD TIF (TFBW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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8/1/2022	3635	\$2,060.05
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10/3/2022	3978	\$86.40
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Fund: 716 - BRAIDWOOD TIF (TFBW) Total:		\$2,146.45
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Entity: 700887 - BRAIDWOOD TIF Total Disbursement:		\$2,146.45
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Entity: 700888 - CHANNAHON TIF DIST

Fund: 719 - CHANNAHON TIF DIST (TFCB)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/1/2022	3472	\$5,287,120.37
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9/1/2022	3810	\$5,287,120.37
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Fund: 719 - CHANNAHON TIF DIST (TFCB) Total:		\$10,574,240.74
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Entity: 700888 - CHANNAHON TIF DIST Total Disbursement:		\$10,574,240.74
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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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7/1/2022	3485	\$92,134.24
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700889 - COAL CITY TIF

Fund: 722 - COAL CITY TIF (TFCC)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
8/1/2022	3649	\$447,818.25
9/1/2022	3823	\$36,086.94
10/3/2022	3992	\$422,739.49
11/10/2022	4155	\$22,624.11

Fund: 722 - COAL CITY TIF (TFCC) Total: **\$1,021,403.03**

Entity: 700889 - COAL CITY TIF Total Disbursement: **\$1,021,403.03**

Entity: 700890 - DWIGHT TIF

Fund: 725 - DWIGHT TIF (TFDW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3489	\$2,356.04
8/1/2022	3653	\$133,647.20

Fund: 725 - DWIGHT TIF (TFDW) Total: **\$136,003.24**

Entity: 700890 - DWIGHT TIF Total Disbursement: **\$136,003.24**

Entity: 700891 - FELIX TWP ROAD

Fund: 728 - FELIX TWP ROAD (TFER)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3500	\$54,907.88
8/1/2022	3664	\$105,471.90
9/1/2022	3837	\$21,155.23
10/3/2022	4006	\$85,029.00
11/10/2022	4169	\$6,703.75
11/14/2022	4318	\$852.43

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
Fund: 728 - FELIX TWP ROAD (TFER) Total:		\$274,120.19

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4421	\$906.21
Fund: 900 - COLLECTOR FUND Total:		\$906.21

Entity: 700891 - FELIX TWP ROAD Total Disbursement: **\$275,026.40**

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>
7/1/2022	3507	\$185,807.50
8/1/2022	3671	\$510,553.38
9/1/2022	3844	\$141,331.35
10/3/2022	4013	\$353,981.92
11/10/2022	4175	\$65,537.50
Fund: 731 - GARDNER TIF DISTRICT (TFGA) Total:		\$1,257,211.65

Entity: 700892 - GARDNER TIF DISTRICT Total Disbursement: **\$1,257,211.65**

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>
7/1/2022	3506	\$10,935.95
8/1/2022	3670	\$12,022.15
9/1/2022	3843	\$1,550.50

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700893 - GARDNER IND TIF DIST

Fund: 734 - GARDNER IND TIF DIST (TFGI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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10/3/2022	4012	\$6,490.53
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Fund: 734 - GARDNER IND TIF DIST (TFGI) Total:		\$30,999.13
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Entity: 700893 - GARDNER IND TIF DIST Total Disbursement:		\$30,999.13
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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>
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7/1/2022	3560	\$5,721.26
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8/1/2022	3725	\$10,419.82
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9/1/2022	3898	\$3,245.38
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10/3/2022	4067	\$7,490.98
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11/10/2022	4228	\$595.17
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Fund: 740 - MORRIS MARINA TIF DIST (TFM2) Total:		\$27,472.61
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Entity: 700895 - MORRIS MARINA TIF DISTRICT Total Disbursement:		\$27,472.61
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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>
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7/1/2022	3561	\$1,388,583.94
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8/1/2022	3726	\$1,937,271.08
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9/1/2022	3899	\$600,606.18
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10/3/2022	4068	\$1,424,782.03
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11/10/2022	4229	\$175,321.34
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Fund: 743 - MORRIS TIF DISTRICT (TFMO) Total:		\$5,526,564.57
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700896 - MORRIS TIF DISTRICT

Entity: 700896 - MORRIS TIF DISTRICT Total Disbursement: **\$5,526,564.57**

Entity: 700897 - MAZON TIF DISTRICT

Fund: 746 - MAZON TIF DISTRICT (TFMZ)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3541	\$8,314.31
8/1/2022	3706	\$128,101.89
9/1/2022	3879	\$28,067.17
10/3/2022	4048	\$76,353.70
11/10/2022	4209	\$8,359.51

Fund: 746 - MAZON TIF DISTRICT (TFMZ) Total: **\$249,196.58**

Entity: 700897 - MAZON TIF DISTRICT Total Disbursement: **\$249,196.58**

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>
8/1/2022	3741	\$76,242.17
10/3/2022	4083	\$76,242.17

Fund: 749 - OLD STAGE RD TIF 1 (TFOS) Total: **\$152,484.34**

Entity: 700898 - OLD STAGE RD TIF 1 Total Disbursement: **\$152,484.34**

Entity: 700899 - GARFIELD TWP ROAD

Fund: 752 - GARFIELD TWP ROAD (TGAR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3510	\$6,298.00
8/1/2022	3674	\$10,446.82
9/1/2022	3847	\$2,589.90

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
10/3/2022	4016	\$5,712.31
11/10/2022	4178	\$917.64

Fund: 752 - GARFIELD TWP ROAD (TGAR) Total: \$25,964.67

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4427	\$126.70

Fund: 900 - COLLECTOR FUND Total: \$126.70

Entity: 700899 - GARFIELD TWP ROAD Total Disbursement: \$26,091.37

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>
7/1/2022	3516	\$17,090.59
8/1/2022	3680	\$13,667.17
9/1/2022	3853	\$10,611.22
10/3/2022	4022	\$6,817.75
11/10/2022	4184	\$1,404.31

Fund: 755 - GOODFARM TWP ROAD (TGFR) Total: \$49,591.04

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4430	\$204.11

Fund: 900 - COLLECTOR FUND Total: \$204.11

Entity: 700900 - GOODFARM TWP ROAD Total Disbursement: \$49,795.15

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3519	\$23,822.06
8/1/2022	3683	\$332,778.97
9/1/2022	3856	\$12,166.79
10/3/2022	4025	\$313,204.26
11/10/2022	4187	\$3,252.99
11/14/2022	4324	\$4.01
3/13/2023	4530	\$739.87

Fund: 758 - GOOSE LAKE TWP ROAD (TGLR) Total: \$685,968.95

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4432	\$4,826.47

Fund: 900 - COLLECTOR FUND Total: \$4,826.47

Entity: 700901 - GOOSE LAKE TWP ROAD Total Disbursement: \$690,795.42

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>
7/1/2022	3523	\$11,227.53
8/1/2022	3687	\$27,421.81
9/1/2022	3860	\$3,749.30
10/3/2022	4029	\$15,994.62
11/10/2022	4191	\$2,529.88

Fund: 761 - GREENFIELD TWP ROAD (TGRR) Total: \$60,923.14

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700902 - GREENFIELD TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4434	\$187.50
Fund: 900 - COLLECTOR FUND Total:		\$187.50

Entity: 700902 - GREENFIELD TWP ROAD Total Disbursement: \$61,110.64

Entity: 700903 - HIGHLAND TWP ROAD

Fund: 764 - HIGHLAND TWP ROAD (THIR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3530	\$20,433.90
8/1/2022	3695	\$159,064.58
9/1/2022	3868	\$10,464.65
10/3/2022	4037	\$18,531.19
11/10/2022	4198	\$3,525.55
Fund: 764 - HIGHLAND TWP ROAD (THIR) Total:		\$212,019.87

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4440	\$273.29
Fund: 900 - COLLECTOR FUND Total:		\$273.29

Entity: 700903 - HIGHLAND TWP ROAD Total Disbursement: \$212,293.16

Entity: 700904 - MAINE TWP ROAD

Fund: 767 - MAINE TWP ROAD (TMER)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3539	\$12,115.80
8/1/2022	3704	\$29,600.49

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
9/1/2022	3877	\$2,556.27
10/3/2022	4046	\$17,597.80
11/10/2022	4207	\$5,129.93

Fund: 767 - MAINE TWP ROAD (TMER) Total: \$67,000.29

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4446	\$108.81

Fund: 900 - COLLECTOR FUND Total: \$108.81

Entity: 700904 - MAINE TWP ROAD Total Disbursement: \$67,109.10

Entity: 700905 - MAZON TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4449	\$321.86

Fund: 900 - COLLECTOR FUND Total: \$321.86

Entity: 700905 - MAZON TWP ROAD Total Disbursement: \$321.86

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>
7/1/2022	3570	\$49,928.26
8/1/2022	3734	\$59,634.48
9/1/2022	3907	\$12,092.83
10/3/2022	4076	\$31,265.14

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
11/10/2022	4237	\$4,263.13

Fund: 773 - NETTLECREEK TWP ROAD (TNCR) Total: \$157,183.84

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4463	\$199.00

Fund: 900 - COLLECTOR FUND Total: \$199.00

Entity: 700906 - NETTLECREEK TWP ROAD Total Disbursement: \$157,382.84

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>
7/1/2022	3575	\$9,559.91
8/1/2022	3739	\$29,947.32
9/1/2022	3912	\$7,020.65
10/3/2022	4081	\$20,836.64
11/10/2022	4242	\$3,359.04

Fund: 776 - NORMAN TWP ROAD (TNOR) Total: \$70,723.56

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4467	\$157.38

Fund: 900 - COLLECTOR FUND Total: \$157.38

Entity: 700907 - NORMAN TWP ROAD Total Disbursement: \$70,880.94

Entity: 700908 - SARATOGA TWP ROAD

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3584	\$2,302.07
8/1/2022	3749	\$6,806.97
9/1/2022	3921	\$1,253.16
10/3/2022	4091	\$4,936.01
11/10/2022	4251	\$417.75
11/14/2022	4352	\$0.09
11/14/2022	4394	\$24.03
3/13/2023	4550	\$109.89
3/10/2023	4606	\$1,010.89

Fund: 779 - SARATOGA TWP ROAD (TSAR) Total: \$16,860.86

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4474	\$1,880.88

Fund: 900 - COLLECTOR FUND Total: \$1,880.88

Entity: 700908 - SARATOGA TWP ROAD Total Disbursement: \$18,741.74

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>
7/1/2022	3458	\$15,773.35
8/1/2022	3622	\$49,512.21
9/1/2022	3796	\$20,685.54
10/3/2022	3965	\$37,573.01

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
11/10/2022	4129	\$1,403.33
11/14/2022	4292	\$76.85
1/13/2023	4501	\$15,499.86
3/13/2023	4513	\$4,813.92

Fund: 782 - AUX SABLE TWP (TTAS) Total: \$145,338.07

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4400	\$4,519.95

Fund: 900 - COLLECTOR FUND Total: \$4,519.95

Entity: 700909 - AUX SABLE TWP Total Disbursement: \$149,858.02

Entity: 700910 - BRACEVILLE TWP

Fund: 785 - BRACEVILLE TWP (TTBR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3464	\$7,025.93
8/1/2022	3628	\$16,161.75
9/1/2022	3802	\$3,556.61
10/3/2022	3971	\$13,000.61
11/10/2022	4135	\$1,253.10
11/14/2022	4297	\$52.65
11/14/2022	4363	\$0.23

Fund: 785 - BRACEVILLE TWP (TTBR) Total: \$41,050.88

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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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12/12/2022	4405	\$1,127.65
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Fund: 900 - COLLECTOR FUND Total:		\$1,127.65
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Entity: 700910 - BRACEVILLE TWP Total Disbursement:		\$42,178.53
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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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7/1/2022	3492	\$18,493.61
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8/1/2022	3656	\$36,314.76
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9/1/2022	3829	\$7,488.69
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10/3/2022	3998	\$27,035.11
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11/10/2022	4161	\$1,805.13
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3/10/2023	4584	\$3,552.47
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Fund: 788 - ERIENNA TWP (TTER) Total:		\$94,689.77
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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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12/12/2022	4418	\$586.20
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Fund: 900 - COLLECTOR FUND Total:		\$586.20
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Entity: 700911 - ERIENNA TWP Total Disbursement:		\$95,275.97
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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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7/1/2022	3498	\$21,518.43
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700912 - FELIX TWP

Fund: 791 - FELIX TWP (TTFE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
8/1/2022	3662	\$41,334.49
9/1/2022	3835	\$8,290.74
10/3/2022	4004	\$33,322.91
11/10/2022	4167	\$2,627.20
11/14/2022	4316	\$231.97

Fund: 791 - FELIX TWP (TTFE) Total: \$107,325.74

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4420	\$906.21

Fund: 900 - COLLECTOR FUND Total: \$906.21

Entity: 700912 - FELIX TWP Total Disbursement: \$108,231.95

Entity: 700913 - GARFIELD TWP

Fund: 794 - GARFIELD TWP (TTGA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3508	\$9,752.79
8/1/2022	3672	\$16,177.45
9/1/2022	3845	\$4,010.59
10/3/2022	4014	\$8,845.83
11/10/2022	4176	\$1,421.03

Fund: 794 - GARFIELD TWP (TTGA) Total: \$40,207.69

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: 7/1/2022 thru 6/30/2023

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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12/12/2022	4426	\$126.70
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Fund: 900 - COLLECTOR FUND Total:		\$126.70
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Entity: 700913 - GARFIELD TWP Total Disbursement:		\$40,334.39
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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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7/1/2022	3514	\$20,670.11
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8/1/2022	3678	\$16,529.66
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9/1/2022	3851	\$12,833.66
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10/3/2022	4020	\$8,245.68
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11/10/2022	4182	\$1,698.44
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Fund: 797 - GOODFARM TWP (TTGF) Total:		\$59,977.55
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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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12/12/2022	4429	\$204.11
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Fund: 900 - COLLECTOR FUND Total:		\$204.11
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Entity: 700914 - GOODFARM TWP Total Disbursement:		\$60,181.66
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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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7/1/2022	3518	\$3,434.78
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8/1/2022	3682	\$47,981.75
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
9/1/2022	3855	\$1,754.26
10/3/2022	4024	\$45,159.37
11/10/2022	4186	\$469.03
11/14/2022	4323	\$0.58
3/13/2023	4529	\$106.66

Fund: 800 - GOOSE LAKE TWP (TTGL) Total: \$98,906.43

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4431	\$4,826.47

Fund: 900 - COLLECTOR FUND Total: \$4,826.47

Entity: 700915 - GOOSE LAKE TWP Total Disbursement: \$103,732.90

Entity: 700916 - GREENFIELD TWP

Fund: 803 - GREENFIELD TWP (TTGR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3520	\$8,877.76
8/1/2022	3684	\$21,682.82
9/1/2022	3857	\$2,964.83
10/3/2022	4026	\$12,647.17
11/10/2022	4188	\$2,000.40

Fund: 803 - GREENFIELD TWP (TTGR) Total: \$48,172.98

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: 7/1/2022 thru 6/30/2023

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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12/12/2022	4433	\$187.50
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Fund: 900 - COLLECTOR FUND Total:		\$187.50
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Entity: 700916 - GREENFIELD TWP Total Disbursement:		\$48,360.48
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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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7/1/2022	3529	\$483.31
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8/1/2022	3694	\$3,762.27
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9/1/2022	3867	\$247.51
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10/3/2022	4036	\$438.31
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11/10/2022	4197	\$83.39
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Fund: 806 - HIGHLAND TWP (TTHI) Total:		\$5,014.79
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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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12/12/2022	4439	\$273.29
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Fund: 900 - COLLECTOR FUND Total:		\$273.29
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Entity: 700917 - HIGHLAND TWP Total Disbursement:		\$5,288.08
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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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7/1/2022	3537	\$3,863.01
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8/1/2022	3702	\$9,437.83
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700918 - MAINE TWP

Fund: 809 - MAINE TWP (TTME)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/1/2022	3875	\$815.04
10/3/2022	4044	\$5,610.89
11/10/2022	4205	\$1,635.63

Fund: 809 - MAINE TWP (TTME) Total: \$21,362.40

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4445	\$108.81

Fund: 900 - COLLECTOR FUND Total: \$108.81

Entity: 700918 - MAINE TWP Total Disbursement: \$21,471.21

Entity: 700919 - MAZON TWP

Fund: 812 - MAZON TWP (TTMN)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3542	\$11,500.35
8/1/2022	3707	\$23,456.19
9/1/2022	3880	\$4,187.23
10/3/2022	4049	\$15,690.43
11/10/2022	4210	\$1,556.80
11/14/2022	4330	\$10.80

Fund: 812 - MAZON TWP (TTMN) Total: \$56,401.80

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4448	\$321.86

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700919 - MAZON TWP

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:		\$321.86
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Entity: 700919 - MAZON TWP Total Disbursement:		\$56,723.66
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Entity: 700920 - MORRIS TWP

Fund: 815 - MORRIS TWP (TTMO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/1/2022	3562	\$10,089.33
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8/1/2022	3727	\$21,435.14
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9/1/2022	3900	\$4,513.26
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10/3/2022	4069	\$16,230.15
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11/10/2022	4230	\$1,581.01
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11/14/2022	4347	\$4.16
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3/13/2023	4546	\$22.53
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3/10/2023	4576	\$48.03
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3/10/2023	4602	\$2,663.85
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Fund: 815 - MORRIS TWP (TTMO) Total:		\$56,587.46
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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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12/12/2022	4458	\$908.77
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Fund: 900 - COLLECTOR FUND Total:		\$908.77
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Entity: 700920 - MORRIS TWP Total Disbursement:		\$57,496.23
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Entity: 700921 - NETTLE CREEK TWP

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3566	\$19,166.10
8/1/2022	3730	\$22,892.05
9/1/2022	3903	\$4,642.11
10/3/2022	4072	\$12,001.84
11/10/2022	4233	\$1,636.50

Fund: 818 - NETTLE CREEK TWP (TTNC) Total: \$60,338.60

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4461	\$199.00

Fund: 900 - COLLECTOR FUND Total: \$199.00

Entity: 700921 - NETTLE CREEK TWP Total Disbursement: \$60,537.60

Entity: 700922 - NORMAN TWP

Fund: 821 - NORMAN TWP (TTNO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3573	\$8,577.18
8/1/2022	3737	\$26,868.85
9/1/2022	3910	\$6,298.96
10/3/2022	4079	\$18,694.71
11/10/2022	4240	\$3,013.75

Fund: 821 - NORMAN TWP (TTNO) Total: \$63,453.45

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: 7/1/2022 thru 6/30/2023

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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12/12/2022	4466	\$157.38
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Fund: 900 - COLLECTOR FUND Total:		\$157.38
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Entity: 700922 - NORMAN TWP Total Disbursement:		\$63,610.83
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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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12/12/2022	4473	\$1,880.88
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Fund: 900 - COLLECTOR FUND Total:		\$1,880.88
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Entity: 700923 - SARATOGA TWP Total Disbursement:		\$1,880.88
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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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12/12/2022	4482	\$218.18
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Fund: 900 - COLLECTOR FUND Total:		\$218.18
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Entity: 700924 - VIENNA TWP Total Disbursement:		\$218.18
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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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7/1/2022	3618	\$10,677.96
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8/1/2022	3783	\$25,753.77
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9/1/2022	3955	\$3,885.06
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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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10/3/2022	4125	\$17,517.11
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11/10/2022	4285	\$1,755.40
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Fund: 830 - WAUPONSEE TWP (TTWA) Total:		\$59,589.30
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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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12/12/2022	4499	\$545.29
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Fund: 900 - COLLECTOR FUND Total:		\$545.29
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Entity: 700925 - WAUPONSEE TWP Total Disbursement:		\$60,134.59
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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>
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7/1/2022	3596	\$38,173.36
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8/1/2022	3761	\$81,451.25
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9/1/2022	3933	\$11,525.64
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10/3/2022	4103	\$45,702.46
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11/10/2022	4263	\$4,955.70
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Fund: 833 - VIENNA TWP ROAD (TVIR) Total:		\$181,808.41
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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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12/12/2022	4483	\$218.18
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Fund: 900 - COLLECTOR FUND Total:		\$218.18
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Entity: 700926 - VIENNA TWP ROAD Total Disbursement:		\$182,026.59
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3620	\$80,627.44
8/1/2022	3785	\$194,453.30
9/1/2022	3957	\$29,334.09
10/3/2022	4127	\$132,262.59
11/10/2022	4287	\$13,254.12

Fund: 836 - WAUPONSEE TWP ROAD (TWAR) Total: \$449,931.54

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4500	\$545.29

Fund: 900 - COLLECTOR FUND Total: \$545.29

Entity: 700927 - WAUPONSEE TWP ROAD Total Disbursement: \$450,476.83

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>
7/1/2022	3486	\$2,213,375.43
8/1/2022	3650	\$12,676,253.66
9/1/2022	3824	\$1,030,365.83
10/3/2022	3993	\$11,480,598.00
11/10/2022	4156	\$330,032.23
11/14/2022	4315	\$8,903.75
11/14/2022	4379	\$28.46
3/13/2023	4528	\$21,026.60

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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:		\$27,760,583.96

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4413	\$6,688.17
Fund: 900 - COLLECTOR FUND Total:		\$6,688.17

Entity: 700928 - COAL CITY UNIT 1 Total Disbursement: \$27,767,272.13

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>
7/1/2022	3527	\$55,940.17
8/1/2022	3692	\$66,415.86
9/1/2022	3865	\$3,723.18
10/3/2022	4034	\$29,992.18
11/10/2022	4195	\$8,901.20
Fund: 842 - HERSCHER UNIT 2 (U002) Total:		\$164,972.59

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4437	\$23.73
Fund: 900 - COLLECTOR FUND Total:		\$23.73

Entity: 700929 - HERSCHER UNIT 2 Total Disbursement: \$164,996.32

Entity: 700930 - VILL OF BRACEVILLE

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3598	\$13,623.87
8/1/2022	3763	\$31,378.02
9/1/2022	3935	\$5,759.25
10/3/2022	4105	\$25,110.95
11/10/2022	4265	\$5,344.49

Fund: 845 - VILL OF BRACEVILLE (VCBR) Total: \$81,216.58

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4484	\$102.41

Fund: 900 - COLLECTOR FUND Total: \$102.41

Entity: 700930 - VILL OF BRACEVILLE Total Disbursement: \$81,318.99

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>
7/1/2022	3473	\$1,476.35
8/1/2022	3637	\$1,286.41
9/1/2022	3811	\$4.23
10/3/2022	3980	\$1,169.45
11/10/2022	4143	\$1.49

Fund: 848 - CITY OF BRAIDWOOD (VCBW) Total: \$3,937.93

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: 7/1/2022 thru 6/30/2023

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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12/12/2022	4409	\$1.99
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Fund: 900 - COLLECTOR FUND Total:		\$1.99
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Entity: 700931 - CITY OF BRAIDWOOD Total Disbursement:		\$3,939.92
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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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7/1/2022	3599	\$9,900.23
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8/1/2022	3764	\$29,162.33
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9/1/2022	3936	\$4,413.76
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10/3/2022	4106	\$21,084.11
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11/10/2022	4266	\$3,711.36
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Fund: 851 - VILL OF CARBON HILL (VCCA) Total:		\$68,271.79
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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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12/12/2022	4485	\$56.25
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Fund: 900 - COLLECTOR FUND Total:		\$56.25
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Entity: 700932 - VILL OF CARBON HILL Total Disbursement:		\$68,328.04
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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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7/1/2022	3600	\$90,379.66
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8/1/2022	3765	\$254,497.77
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
9/1/2022	3937	\$65,356.66
10/3/2022	4107	\$230,392.44
11/10/2022	4267	\$6,423.01
1/13/2023	4511	\$593,674.46
3/13/2023	4554	\$5,977.87

Fund: 854 - VILL OF CHANNAHON (VCCB) Total: \$1,246,701.87

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4486	\$917.72

Fund: 900 - COLLECTOR FUND Total: \$917.72

Entity: 700933 - VILL OF CHANNAHON Total Disbursement: \$1,247,619.59

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>
7/1/2022	3602	\$384,226.90
8/1/2022	3767	\$900,762.45
9/1/2022	3939	\$183,542.92
10/3/2022	4109	\$720,022.35
11/10/2022	4269	\$56,294.68
11/14/2022	4357	\$105.19
11/14/2022	4397	\$13.76

Fund: 857 - VILL OF COAL CITY (VCCC) Total: \$2,244,968.25

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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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12/12/2022	4487	\$1,018.85
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Fund: 900 - COLLECTOR FUND Total:		\$1,018.85
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Entity: 700934 - VILL OF COAL CITY Total Disbursement:		\$2,245,987.10
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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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7/1/2022	3604	\$49,448.24
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8/1/2022	3769	\$116,535.50
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9/1/2022	3941	\$27,138.72
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10/3/2022	4111	\$94,347.94
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11/10/2022	4271	\$6,509.45
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11/14/2022	4359	\$1,219.13
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Fund: 860 - VILL OF DIAMOND (VCDI) Total:		\$295,198.98
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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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12/12/2022	4488	\$405.67
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Fund: 900 - COLLECTOR FUND Total:		\$405.67
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Entity: 700935 - VILL OF DIAMOND Total Disbursement:		\$295,604.65
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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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7/1/2022	3606	\$62,889.77
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
8/1/2022	3771	\$19,313.42
9/1/2022	3943	\$61,148.43
10/3/2022	4113	\$7,766.56
11/10/2022	4273	\$5,533.85

Fund: 863 - VILL OF DWIGHT (VCDW) Total: \$156,652.03

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4489	\$77.98

Fund: 900 - COLLECTOR FUND Total: \$77.98

Entity: 700936 - VILL OF DWIGHT Total Disbursement: \$156,730.01

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>
7/1/2022	3607	\$1,299.29
8/1/2022	3772	\$4,115.96
9/1/2022	3944	\$441.42
10/3/2022	4114	\$2,363.76
11/10/2022	4274	\$256.31

Fund: 866 - VILL OF E BROOKLYN (VCEB) Total: \$8,476.74

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4490	\$15.35

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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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Fund: 900 - COLLECTOR FUND Total:		\$15.35
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Entity: 700937 - VILL OF E BROOKLYN Total Disbursement:		\$8,492.09
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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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7/1/2022	3608	\$17,411.26
8/1/2022	3773	\$31,705.47
9/1/2022	3945	\$6,859.77
10/3/2022	4115	\$23,703.08
11/10/2022	4275	\$3,101.12

Fund: 869 - VILL OF GARDNER (VCGA) Total:		\$82,780.70
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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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12/12/2022	4491	\$77.98
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Fund: 900 - COLLECTOR FUND Total:		\$77.98
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Entity: 700938 - VILL OF GARDNER Total Disbursement:		\$82,858.68
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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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7/1/2022	3609	\$365.60
8/1/2022	3774	\$449.26
9/1/2022	3946	\$108.48

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
10/3/2022	4116	\$253.39
11/10/2022	4276	\$65.01
11/14/2022	4361	\$0.95

Fund: 872 - VILL OF GODLEY (VCGO) Total: \$1,242.69

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4492	\$6.40

Fund: 900 - COLLECTOR FUND Total: \$6.40

Entity: 700939 - VILL OF GODLEY Total Disbursement: \$1,249.09

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>
7/1/2022	3610	\$1,984.16
8/1/2022	3775	\$8,358.55
9/1/2022	3947	\$708.24
10/3/2022	4117	\$3,285.11
11/10/2022	4277	\$1,047.89

Fund: 875 - VILL OF KINSMAN (VCKI) Total: \$15,383.95

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4493	\$12.79

Fund: 900 - COLLECTOR FUND Total: \$12.79

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700940 - VILL OF KINSMAN

Entity: 700940 - VILL OF KINSMAN Total Disbursement: \$15,396.74

Entity: 700941 - VILL OF MAZON

Fund: 878 - VILL OF MAZON (VCMA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3611	\$40,931.47
8/1/2022	3776	\$105,319.34
9/1/2022	3948	\$21,033.84
10/3/2022	4118	\$75,981.06
11/10/2022	4278	\$7,721.56

Fund: 878 - VILL OF MAZON (VCMA) Total: \$250,987.27

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4494	\$131.82

Fund: 900 - COLLECTOR FUND Total: \$131.82

Entity: 700941 - VILL OF MAZON Total Disbursement: \$251,119.09

Entity: 700942 - VILL OF MINOOKA

Fund: 881 - VILL OF MINOOKA (VCMI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3612	\$279,289.58
8/1/2022	3777	\$636,235.91
9/1/2022	3949	\$163,956.01
10/3/2022	4119	\$638,150.09
11/10/2022	4279	\$28,148.97
3/13/2023	4556	\$129,827.86

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
Fund: 881 - VILL OF MINOOKA (VCMI) Total:		\$1,875,608.42

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4495	\$2,169.50
Fund: 900 - COLLECTOR FUND Total:		\$2,169.50

Entity: 700942 - VILL OF MINOOKA Total Disbursement: \$1,877,777.92

Entity: 700943 - CITY OF MORRIS

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4410	\$2,848.44
Fund: 900 - COLLECTOR FUND Total:		\$2,848.44

Entity: 700943 - CITY OF MORRIS Total Disbursement: \$2,848.44

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>
7/1/2022	3616	\$342.70
8/1/2022	3781	\$13,732.53
9/1/2022	3953	\$198.67
10/3/2022	4123	\$3,730.39
11/10/2022	4283	\$39.74
Fund: 887 - VILL OF SENECA (VCSE) Total:		\$18,044.03

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700944 - VILL OF SENECA

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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12/12/2022	4497	\$6.40
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Fund: 900 - COLLECTOR FUND Total:		\$6.40
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Entity: 700944 - VILL OF SENECA Total Disbursement:		\$18,050.43
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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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12/12/2022	4496	\$89.63
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Fund: 900 - COLLECTOR FUND Total:		\$89.63
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Entity: 700945 - VILL OF S WILMINGTON Total Disbursement:		\$89.63
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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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7/1/2022	3617	\$3,392.52
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8/1/2022	3782	\$10,504.13
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9/1/2022	3954	\$973.38
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10/3/2022	4124	\$7,468.45
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11/10/2022	4284	\$1,957.62
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Fund: 893 - VILL OF VERONA (VCVE) Total:		\$24,296.10
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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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12/12/2022	4498	\$23.02
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Fund: 900 - COLLECTOR FUND Total:		\$23.02
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700946 - VILL OF VERONA

Entity: 700946 - VILL OF VERONA Total Disbursement: \$24,319.12

Entity: 700947 - BRACEVILLE TWP GENERAL ASSISTANCE

Fund: 786 - BRACEVILLE TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3465	\$1,536.67
8/1/2022	3629	\$3,534.82
9/1/2022	3803	\$777.88
10/3/2022	3972	\$2,843.43
11/10/2022	4136	\$274.08
11/14/2022	4298	\$11.51
11/14/2022	4364	\$0.05

Fund: 786 - BRACEVILLE TWP GENERAL A Total: \$8,978.44

Entity: 700947 - BRACEVILLE TWP GENERAL ASSISTANCE Total Disbursement: \$8,978.44

Entity: 700948 - ERIENNA TWP GENERAL ASSISTANCE

Fund: 789 - ERIENNA TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3493	\$19.58
8/1/2022	3657	\$38.44
9/1/2022	3830	\$7.93
10/3/2022	3999	\$28.62
11/10/2022	4162	\$1.91
3/10/2023	4585	\$3.76

Fund: 789 - ERIENNA TWP GENERAL A Total: \$100.24

Entity: 700948 - ERIENNA TWP GENERAL ASSISTANCE Total Disbursement: \$100.24

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700949 - FELIX TWP GENERAL ASSISTANCE

Fund: 792 - FELIX TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3499	\$200.52
8/1/2022	3663	\$385.19
9/1/2022	3836	\$77.26
10/3/2022	4005	\$310.53
11/10/2022	4168	\$24.48
11/14/2022	4317	\$2.32

Fund: 792 - FELIX TWP GENERAL A Total: \$1,000.30

Entity: 700949 - FELIX TWP GENERAL ASSISTANCE Total Disbursement: \$1,000.30

Entity: 700950 - GARFIELD TWP GENERAL ASSISTANCE

Fund: 795 - GARFIELD TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3509	\$223.87
8/1/2022	3673	\$371.35
9/1/2022	3846	\$92.06
10/3/2022	4015	\$203.05
11/10/2022	4177	\$32.62

Fund: 795 - GARFIELD TWP GENERAL A Total: \$922.95

Entity: 700950 - GARFIELD TWP GENERAL ASSISTANCE Total Disbursement: \$922.95

Entity: 700951 - GOODFARM TWP SOCIAL SECURITY

Fund: 798 - GOODFARM TWP SOCIAL SE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3515	\$1,807.47

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
8/1/2022	3679	\$1,445.41
9/1/2022	3852	\$1,122.22
10/3/2022	4021	\$721.03
11/10/2022	4183	\$148.52

Fund: 798 - GOODFARM TWP SOCIAL SE Total: **\$5,244.65**

Entity: 700951 - GOODFARM TWP SOCIAL SECURITY Total Disbursement: \$5,244.65

Entity: 700953 - GREENFIELD TWP GENERAL ASSISTANCE

Fund: 804 - GREENFIELD TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3522	\$679.84
8/1/2022	3686	\$1,660.42
9/1/2022	3859	\$227.04
10/3/2022	4028	\$968.49
11/10/2022	4190	\$153.19

Fund: 804 - GREENFIELD TWP GENERAL A Total: **\$3,688.98**

Entity: 700953 - GREENFIELD TWP GENERAL ASSISTANCE Total Disbursement: \$3,688.98

Entity: 700954 - GREENFIELD TWP AUDIT

Fund: 564 - GREENFIELD TWP AUDIT

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3521	\$183.64
8/1/2022	3685	\$448.52
9/1/2022	3858	\$61.33

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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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10/3/2022	4027	\$261.61
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11/10/2022	4189	\$41.38
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Fund: 564 - GREENFIELD TWP AUDIT Total:		\$996.48
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Entity: 700954 - GREENFIELD TWP AUDIT Total Disbursement:		\$996.48
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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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7/1/2022	3543	\$2,156.38
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8/1/2022	3708	\$4,397.92
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9/1/2022	3881	\$785.08
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10/3/2022	4050	\$2,941.88
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11/10/2022	4211	\$291.89
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11/14/2022	4331	\$2.02
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Fund: 813 - MAZON TWP GENERAL A Total:		\$10,575.17
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Entity: 700956 - MAZON TWP GENERAL ASSISTANCE Total Disbursement:		\$10,575.17
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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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7/1/2022	3563	\$0.19
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Fund: 816 - MORRIS TWP GENERAL A Total:		\$0.19
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Entity: 700957 - MORRIS TWP GENERAL ASSISTANCE Total Disbursement:		\$0.19
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Entity: 700958 - NORMAN TWP GENERAL ASSISTANCE

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700958 - NORMAN TWP GENERAL ASSISTANCE

Fund: 822 - NORMAN TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3574	\$774.51
8/1/2022	3738	\$2,426.24
9/1/2022	3911	\$568.79
10/3/2022	4080	\$1,688.12
11/10/2022	4241	\$272.14

Fund: 822 - NORMAN TWP GENERAL A Total: **\$5,729.80**

Entity: 700958 - NORMAN TWP GENERAL ASSISTANCE Total Disbursement: \$5,729.80

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>
7/1/2022	3583	\$15.03
8/1/2022	3748	\$44.33
9/1/2022	3920	\$8.16
10/3/2022	4090	\$32.15
11/10/2022	4250	\$2.72
11/14/2022	4393	\$0.09
3/13/2023	4549	\$0.41
3/10/2023	4605	\$3.77

Fund: 825 - SARATOGA TWP GENERAL A Total: **\$106.66**

Entity: 700959 - SARATOGA TWP GENERAL ASSISTANCE Total Disbursement: \$106.66

Entity: 700960 - SARATOGA TWP CORPORATE

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700960 - SARATOGA TWP CORPORATE

Fund: 567 - SARATOGA TWP CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3582	\$17,556.63
8/1/2022	3747	\$51,914.43
9/1/2022	3919	\$9,557.41
10/3/2022	4089	\$37,645.20
11/10/2022	4249	\$3,186.05
11/14/2022	4351	\$0.41
11/14/2022	4392	\$104.90
3/13/2023	4548	\$479.73
3/10/2023	4604	\$4,412.85

Fund: 567 - SARATOGA TWP CORPORATE Total: \$124,857.61

Entity: 700960 - SARATOGA TWP CORPORATE Total Disbursement: \$124,857.61

Entity: 700961 - VIENNA TWP CORPORATE

Fund: 828 - VIENNA TWP CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3594	\$18,844.44
8/1/2022	3759	\$40,196.98
9/1/2022	3931	\$5,688.01
10/3/2022	4101	\$22,554.61
11/10/2022	4261	\$2,445.69

Fund: 828 - VIENNA TWP CORPORATE Total: \$89,729.73

Entity: 700961 - VIENNA TWP CORPORATE Total Disbursement: \$89,729.73

Entity: 700962 - VIENNA TWP GENERAL ASSISTANCE

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700962 - VIENNA TWP GENERAL ASSISTANCE

Fund: 570 - VIENNA TWP GENERAL

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3595	\$1,015.62
8/1/2022	3760	\$2,166.46
9/1/2022	3932	\$306.56
10/3/2022	4102	\$1,215.61
11/10/2022	4262	\$131.81

Fund: 570 - VIENNA TWP GENERAL Total: \$4,836.06

Entity: 700962 - VIENNA TWP GENERAL ASSISTANCE Total Disbursement: \$4,836.06

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>
7/1/2022	3619	\$18.16
8/1/2022	3784	\$42.67
9/1/2022	3956	\$6.44
10/3/2022	4126	\$29.03
11/10/2022	4286	\$2.91

Fund: 831 - WAUPONSEE TWP GENERAL A Total: \$99.21

Entity: 700963 - WAUPONSEE TWP GENERAL ASSISTANCE Total Disbursement: \$99.21

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>
7/1/2022	3605	\$2,501.78
8/1/2022	3770	\$6,057.40

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
9/1/2022	3942	\$1,434.93
10/3/2022	4112	\$4,907.23
11/10/2022	4272	\$329.95
11/14/2022	4360	\$72.63

Fund: 861 - VILL OF DIAMOND PARKS Total: **\$15,303.92**

Entity: 700964 - VILL OF DIAMOND PARKS Total Disbursement: \$15,303.92

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>
7/1/2022	3613	\$64,610.30
8/1/2022	3778	\$145,768.02
9/1/2022	3950	\$37,375.98
10/3/2022	4120	\$146,800.28
11/10/2022	4280	\$6,520.87
3/13/2023	4557	\$30,388.54

Fund: 882 - VILL OF MINOOKA POLICE PE Total: **\$431,463.99**

Entity: 700965 - VILL OF MINOOKA POLICE PENSION Total Disbursement: \$431,463.99

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>
7/1/2022	3476	\$13,470.29
8/1/2022	3640	\$35,796.63

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
9/1/2022	3814	\$6,783.53
10/3/2022	3983	\$26,597.98
11/10/2022	4146	\$2,022.48
11/14/2022	4306	\$2.12
11/14/2022	4370	\$52.92
3/13/2023	4519	\$28.60
3/10/2023	4560	\$24.54
3/10/2023	4579	\$4,221.92

Fund: 885 - CITY OF MORRIS MEDI CARE Total: \$89,001.01

Entity: 700966 - CITY OF MORRIS MEDI CARE Total Disbursement: \$89,001.01

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>
7/1/2022	3479	\$33,813.46
8/1/2022	3643	\$89,862.73
9/1/2022	3817	\$17,029.17
10/3/2022	3986	\$66,770.73
11/10/2022	4149	\$5,077.17
11/14/2022	4309	\$5.33
11/14/2022	4373	\$132.85
3/13/2023	4522	\$71.79
3/10/2023	4563	\$61.60

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
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3/10/2023	4582	\$10,598.57
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Fund: 582 - CITY OF MORRIS SOCIAL SECURITY Total:		\$223,423.40
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Entity: 700968 - CITY OF MORRIS SOCIAL SECURITY Total Disbursement:	\$223,423.40
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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>
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7/1/2022	3478	\$11,431.81
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8/1/2022	3642	\$30,373.36
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9/1/2022	3816	\$5,755.81
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10/3/2022	3985	\$22,568.33
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11/10/2022	4148	\$1,716.07
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11/14/2022	4308	\$1.80
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11/14/2022	4372	\$44.90
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3/13/2023	4521	\$24.27
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3/10/2023	4562	\$20.82
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3/10/2023	4581	\$3,582.29
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Fund: 585 - CITY OF MORRIS POLICE Total:		\$75,519.46
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Entity: 700969 - CITY OF MORRIS POLICE PROTECTION Total Disbursement:	\$75,519.46
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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>
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7/1/2022	3477	\$205,663.55
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
8/1/2022	3641	\$546,387.19
9/1/2022	3815	\$103,541.46
10/3/2022	3984	\$405,982.25
11/10/2022	4147	\$30,870.42
11/14/2022	4307	\$32.42
11/14/2022	4371	\$807.75
3/13/2023	4520	\$436.52
3/10/2023	4561	\$374.56
3/10/2023	4580	\$64,441.89

Fund: 588 - CITY OF MORRIS POLICE PENSION Total: \$1,358,538.01

Entity: 700970 - CITY OF MORRIS POLICE PENSION Total Disbursement: \$1,358,538.01

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>
7/1/2022	3474	\$73,228.84
8/1/2022	3638	\$188,429.52
9/1/2022	3812	\$35,991.76
10/3/2022	3981	\$139,938.61
11/10/2022	4144	\$10,544.78
11/14/2022	4304	\$9.78
11/14/2022	4368	\$243.68
3/13/2023	4517	\$131.69

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700972 - CITY OF MORRIS CORPORATE

Fund: 597 - CITY OF MORRIS CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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3/10/2023	4558	\$113.00
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3/10/2023	4577	\$19,440.84
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Fund: 597 - CITY OF MORRIS CORPORATE Total:		\$468,072.50
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Entity: 700972 - CITY OF MORRIS CORPORATE Total Disbursement:	\$468,072.50
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Entity: 700974 - CITY OF MORRIS I.M.R.F

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

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/1/2022	3475	\$48,106.45
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8/1/2022	3639	\$127,810.49
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9/1/2022	3813	\$24,220.34
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10/3/2022	3982	\$94,967.07
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11/10/2022	4145	\$7,221.19
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11/14/2022	4305	\$7.58
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11/14/2022	4369	\$188.95
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3/13/2023	4518	\$102.11
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3/10/2023	4559	\$87.62
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3/10/2023	4578	\$15,074.20
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Fund: 603 - CITY OF MORRIS I.M.R.F Total:		\$317,786.00
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Entity: 700974 - CITY OF MORRIS I.M.R.F Total Disbursement:	\$317,786.00
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Entity: 700975 - COAL CITY FIRE AMBULANCE

Fund: 579 - COAL CITY FIRE AMBULANCE

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

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3481	\$94,221.73
8/1/2022	3645	\$539,615.02
9/1/2022	3819	\$43,841.06
10/3/2022	3988	\$488,720.24
11/10/2022	4151	\$14,031.89
11/14/2022	4311	\$377.88
11/14/2022	4375	\$1.21
3/13/2023	4524	\$895.03

Fund: 579 - COAL CITY FIRE AMBULANCE Total: \$1,181,704.06

Entity: 700975 - COAL CITY FIRE AMBULANCE Total Disbursement: \$1,181,704.06

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>
7/1/2022	3483	\$29,843.21
8/1/2022	3647	\$170,911.72
9/1/2022	3821	\$13,886.28
10/3/2022	3990	\$154,791.87
11/10/2022	4153	\$4,446.31
11/14/2022	4313	\$117.04
11/14/2022	4377	\$0.38
3/13/2023	4526	\$283.48

Fund: 606 - COAL CITY FIRE FIREMEN PENSION Total: \$374,280.29

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700976 - COAL CITY FIRE FIREMEN PENSION

Entity: 700976 - COAL CITY FIRE FIREMEN PENSION Total Disbursement: \$374,280.29

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>
7/1/2022	3482	\$190,237.96
8/1/2022	3646	\$1,089,509.87
9/1/2022	3820	\$88,516.78
10/3/2022	3989	\$986,750.75
11/10/2022	4152	\$28,329.09
11/14/2022	4312	\$763.25
11/14/2022	4376	\$2.45
3/13/2023	4525	\$1,807.11

Fund: 609 - COAL CITY FIRE CORPORATE Total: \$2,385,917.26

Entity: 700977 - COAL CITY FIRE CORPORATE Total Disbursement: \$2,385,917.26

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>
7/1/2022	3554	\$9,143.99
8/1/2022	3719	\$25,307.63
9/1/2022	3892	\$6,607.81
10/3/2022	4061	\$17,523.76
11/10/2022	4222	\$1,344.04
11/14/2022	4341	\$0.88
11/14/2022	4386	\$20.02

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
3/13/2023	4540	\$135.87
3/10/2023	4570	\$9.28
3/10/2023	4596	\$1,597.29

Fund: 594 - MORRIS FIRE & AMBUL FIREMEN P Total: **\$61,690.57**

Entity: 700978 - MORRIS FIRE & AMBUL FIREMEN PENSION Total Disbursement: **\$61,690.57**

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>
7/1/2022	3556	\$9,144.59
8/1/2022	3721	\$25,307.63
9/1/2022	3894	\$6,607.81
10/3/2022	4063	\$17,523.76
11/10/2022	4224	\$1,344.04
11/14/2022	4343	\$0.88
11/14/2022	4388	\$20.02
3/13/2023	4542	\$135.87
3/10/2023	4572	\$9.28
3/10/2023	4598	\$1,597.29

Fund: 593 - MORRIS FIRE & AMBUL (FDMO) Total: **\$61,691.17**

Entity: 700979 - MORRIS FIRE & AMBUL TORT/LIABILITY INS Total Disbursement: **\$61,691.17**

Entity: 700980 - MORRIS FIRE & AMBUL SOCIAL SECURITY

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3555	\$34,293.67
8/1/2022	3720	\$94,889.45
9/1/2022	3893	\$24,775.61
10/3/2022	4062	\$65,704.29
11/10/2022	4223	\$5,039.41
11/14/2022	4342	\$3.31
11/14/2022	4387	\$75.07
3/13/2023	4541	\$509.45
3/10/2023	4571	\$34.81
3/10/2023	4597	\$5,988.94

Fund: 615 - MORRIS FIRE SOCIAL SECURITY Total: **\$231,314.01**

Entity: 700980 - MORRIS FIRE & AMBUL SOCIAL SECURITY Total Disbursement: **\$231,314.01**

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>
7/1/2022	3553	\$262,119.62
8/1/2022	3718	\$725,457.01
9/1/2022	3891	\$189,416.63
10/3/2022	4060	\$502,328.08
11/10/2022	4221	\$38,527.76
11/14/2022	4340	\$25.28
11/14/2022	4385	\$573.92

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
3/13/2023	4539	\$3,894.87
3/10/2023	4569	\$266.13
3/10/2023	4595	\$45,787.18

Fund: 618 - MORRIS FIRE CORPORATE Total: **\$1,768,396.48**

Entity: 700981 - MORRIS FIRE & AMBUL CORPORATE Total Disbursement: **\$1,768,396.48**

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>
7/1/2022	3552	\$1,217.19
8/1/2022	3717	\$3,368.69
9/1/2022	3890	\$879.56
10/3/2022	4059	\$2,332.58
11/10/2022	4220	\$178.91
11/14/2022	4339	\$0.12
11/14/2022	4384	\$2.67
3/13/2023	4538	\$18.09
3/10/2023	4568	\$1.24
3/10/2023	4594	\$212.61

Fund: 621 - MORRIS FIRE AUDIT Total: **\$8,211.66**

Entity: 700982 - MORRIS FIRE & AMBUL AUDIT Total Disbursement: **\$8,211.66**

Entity: 700983 - MORRIS FIRE & AMBUL AMBULANCE

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3551	\$289,564.29
8/1/2022	3716	\$801,379.89
9/1/2022	3889	\$209,240.08
10/3/2022	4058	\$554,899.35
11/10/2022	4219	\$42,559.89
11/14/2022	4338	\$27.92
11/14/2022	4383	\$633.98
3/13/2023	4537	\$4,302.48
3/10/2023	4567	\$293.99
3/10/2023	4593	\$50,579.04

Fund: 624 - MORRIS FIRE AMBULANCE Total: **\$1,953,480.91**

Entity: 700983 - MORRIS FIRE & AMBUL AMBULANCE Total Disbursement: **\$1,953,480.91**

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

Fund: 627 - MORRIS FIRE WORKMAN COMP

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3557	\$19,045.14
8/1/2022	3722	\$52,710.07
9/1/2022	3895	\$13,762.59
10/3/2022	4064	\$36,498.03
11/10/2022	4225	\$2,799.34
11/14/2022	4344	\$1.84
11/14/2022	4389	\$41.70

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
3/13/2023	4543	\$282.99
3/10/2023	4573	\$19.34
3/10/2023	4599	\$3,326.79

Fund: 627 - MORRIS FIRE WORKMAN COMP Total: \$128,487.83

Entity: 700984 - MORRIS FIRE & AMBUL WORKMAN'S COMP Total Disbursement: \$128,487.83

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>
7/1/2022	3614	\$6,392.46
8/1/2022	3779	\$19,463.36
9/1/2022	3951	\$2,397.15
10/3/2022	4121	\$12,425.52
11/10/2022	4281	\$1,877.82

Fund: 630 - VILL OF S WILMINGTON CORP Total: \$42,556.31

Entity: 700986 - VILL OF S WILMINGTON CORPORATE Total Disbursement: \$42,556.31

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>
7/1/2022	3615	\$2,746.08
8/1/2022	3780	\$9,420.87
9/1/2022	3952	\$1,101.84
10/3/2022	4122	\$6,251.21

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700987 - VILL OF S WILMINGTON GARBAGE

Fund: 633 - VILL OF S WILMINGTON GARBAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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11/10/2022	4282	\$927.07
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Fund: 633 - VILL OF S WILMINGTON GARBAGE Total:		\$20,447.07
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Entity: 700987 - VILL OF S WILMINGTON GARBAGE Total Disbursement:		\$20,447.07
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Entity: 700988 - BRAIDWOOD FIRE AMBULANCE

Fund: 576 - BRAIDWOOD FIRE AMBULANCE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/1/2022	3469	\$190.40
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8/1/2022	3633	\$508.94
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9/1/2022	3807	\$130.15
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10/3/2022	3976	\$276.22
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11/10/2022	4140	\$82.14
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11/14/2022	4302	\$1.29
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Fund: 576 - BRAIDWOOD FIRE AMBULANCE Total:		\$1,189.14
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Entity: 700988 - BRAIDWOOD FIRE AMBULANCE Total Disbursement:		\$1,189.14
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Entity: 700989 - BRAIDWOOD FIRE CORPORATE

Fund: 636 - BRAIDWOOD FIRE CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/1/2022	3470	\$190.51
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8/1/2022	3634	\$509.23
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9/1/2022	3808	\$130.22
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10/3/2022	3977	\$276.38
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11/10/2022	4141	\$82.18
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 700989 - BRAIDWOOD FIRE CORPORATE

Fund: 636 - BRAIDWOOD FIRE CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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11/14/2022	4303	\$1.29
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Fund: 636 - BRAIDWOOD FIRE CORPORATE Total:		\$1,189.81
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Entity: 700989 - BRAIDWOOD FIRE CORPORATE Total Disbursement:	\$1,189.81
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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>
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7/1/2022	3459	\$2,527.25
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8/1/2022	3623	\$7,932.70
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9/1/2022	3797	\$3,314.26
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10/3/2022	3966	\$6,019.92
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11/10/2022	4130	\$224.84
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11/14/2022	4293	\$13.17
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1/13/2023	4502	\$2,483.40
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3/13/2023	4514	\$771.29
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Fund: 783 - AUX SABLE TWP GENERAL A Total:		\$23,286.83
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Entity: 700990 - AUX SABLE TWP GENERAL ASSISTANCE Total Disbursement:	\$23,286.83
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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>
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7/1/2022	3567	\$158.22
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8/1/2022	3731	\$188.97
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9/1/2022	3904	\$38.32
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
10/3/2022	4073	\$99.07
11/10/2022	4234	\$13.51

Fund: 819 - NETTLE CREEK TWP GENERAL A Total: **\$498.09**

Entity: 700991 - NETTLE CREEK TWP GENERAL ASSISTANCE Total Disbursement: \$498.09

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>
7/1/2022	3603	\$107,016.47
8/1/2022	3768	\$252,795.32
9/1/2022	3940	\$51,525.99
10/3/2022	4110	\$202,030.71
11/10/2022	4270	\$15,739.50
11/14/2022	4358	\$30.73
11/14/2022	4398	\$4.02

Fund: 858 - VILL OF COAL CITY POLICE PE Total: **\$629,142.74**

Entity: 700992 - VILL OF COAL CITY POLICE PENSION Total Disbursement: \$629,142.74

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>
7/1/2022	3538	\$72.37
8/1/2022	3703	\$176.80
9/1/2022	3876	\$15.27

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
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10/3/2022	4045	\$105.11
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11/10/2022	4206	\$30.64
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Fund: 810 - MAINE TWP GENERAL A Total:		\$400.19
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Entity: 700993 - MAINE TWP GENERAL ASSISTANCE Total Disbursement: \$400.19

Entity: 700994 - VILL OF CHANNAHON POLICE PENSION

Fund: 855 - VILL OF CHANNAHON POLICE PE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/1/2022	3601	\$36,247.74
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8/1/2022	3766	\$101,870.70
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9/1/2022	3938	\$25,888.74
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10/3/2022	4108	\$92,483.74
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11/10/2022	4268	\$2,564.48
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1/13/2023	4512	\$241,840.81
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3/13/2023	4555	\$2,435.16
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Fund: 855 - VILL OF CHANNAHON POLICE PE Total:		\$503,331.37
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Entity: 700994 - VILL OF CHANNAHON POLICE PENSION Total Disbursement: \$503,331.37

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>
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7/1/2022	3468	\$4,648.33
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8/1/2022	3632	\$10,692.55
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9/1/2022	3806	\$2,353.04
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
10/3/2022	3975	\$8,601.15
11/10/2022	4139	\$829.47
11/14/2022	4301	\$63.93
11/14/2022	4367	\$0.28

Fund: 711 - BRACEVILLE TWP ROAD ROAD AND Total: \$27,188.75

Entity: 700995 - BRACEVILLE TWP ROAD ROAD AND BRIDGE Total Disbursement: \$27,188.75

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>
7/1/2022	3467	\$36,533.23
8/1/2022	3631	\$84,037.48
9/1/2022	3805	\$18,493.55
10/3/2022	3974	\$67,600.26
11/10/2022	4138	\$6,518.99
11/14/2022	4300	\$273.60
11/14/2022	4366	\$1.20

Fund: 639 - BRACEVILLE TWP PERMANENT ROAD Total: \$213,458.31

Entity: 700996 - BRACEVILLE TWP ROAD PERMANENT ROAD Total Disbursement: \$213,458.31

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>
7/1/2022	3466	\$4,114.32

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
8/1/2022	3630	\$9,464.19
9/1/2022	3804	\$2,082.72
10/3/2022	3973	\$7,613.05
11/10/2022	4137	\$734.18
11/14/2022	4299	\$30.82
11/14/2022	4365	\$0.13

Fund: 642 - BRACEVILLE TWP ROAD EQUIPMENT Total: **\$24,039.41**

Entity: 700997 - BRACEVILLE TWP ROAD EQUIPMENT & BUILDIN Total Disbursement: **\$24,039.41**

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>
7/1/2022	3494	\$6,385.93
8/1/2022	3658	\$12,539.66
9/1/2022	3831	\$2,585.88
10/3/2022	4000	\$9,335.35
11/10/2022	4163	\$623.32
3/10/2023	4586	\$1,226.68

Fund: 714 - ERIENNA TWP ROAD BRIDGES Total: **\$32,696.82**

Entity: 700998 - ERIENNA TWP ROAD BRIDGES Total Disbursement: **\$32,696.82**

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>
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3495	\$1,574.46
8/1/2022	3659	\$3,091.67
9/1/2022	3832	\$637.55
10/3/2022	4001	\$2,301.64
11/10/2022	4164	\$153.68
3/10/2023	4587	\$302.44

Fund: 645 - ERIENNA TWP ROAD LIABILITY INS Total: \$8,061.44

Entity: 700999 - ERIENNA TWP ROAD LIABILITY INS R & B Total Disbursement: \$8,061.44

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>
7/1/2022	3496	\$23,351.23
8/1/2022	3660	\$45,853.36
9/1/2022	3833	\$9,455.71
10/3/2022	4002	\$34,136.27
11/10/2022	4165	\$2,279.28
3/10/2023	4588	\$4,485.57

Fund: 648 - ERIENNA TWP ROAD PERM RD Total: \$119,561.42

Entity: 701000 - ERIENNA TWP ROAD PERMANENT ROAD Total Disbursement: \$119,561.42

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>
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3497	\$20,449.15
8/1/2022	3661	\$40,154.72
9/1/2022	3834	\$8,280.56
10/3/2022	4003	\$29,893.83
11/10/2022	4166	\$1,996.01
3/10/2023	4589	\$5,767.59

Fund: 651 - ERIENNA TWP ROAD R&B Total: \$106,541.86

Entity: 701001 - ERIENNA TWP ROAD ROAD AND BRIDGE Total Disbursement: \$106,541.86

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>
7/1/2022	3501	\$200.52
8/1/2022	3665	\$385.19
9/1/2022	3838	\$77.26
10/3/2022	4007	\$310.53
11/10/2022	4170	\$24.48
11/14/2022	4319	\$2.19

Fund: 729 - FELIX TWP ROAD BRIDGES Total: \$1,000.17

Entity: 701002 - FELIX TWP ROAD BRIDGES Total Disbursement: \$1,000.17

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>
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
7/1/2022	3512	\$727.28
8/1/2022	3676	\$1,206.38
9/1/2022	3849	\$299.08
10/3/2022	4018	\$659.65
11/10/2022	4180	\$105.97

Fund: 753 - GARFIELD TWP ROAD LIABILITY Total: **\$2,998.36**

Entity: 701003 - GARFIELD TWP ROAD LIABILITY INS R & B Total Disbursement: **\$2,998.36**

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>
7/1/2022	3511	\$24.20
8/1/2022	3675	\$40.15
9/1/2022	3848	\$9.95
10/3/2022	4017	\$21.95
11/10/2022	4179	\$3.53

Fund: 654 - GARFIELD TWP ROAD BRIDGES Total: **\$99.78**

Entity: 701004 - GARFIELD TWP ROAD BRIDGES Total Disbursement: **\$99.78**

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>
7/1/2022	3517	\$3,555.02
8/1/2022	3681	\$2,842.91

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
9/1/2022	3854	\$2,207.24
10/3/2022	4023	\$1,418.16
11/10/2022	4185	\$292.11

Fund: 756 - GOODFARM TWP ROAD BRIDGES Total: **\$10,315.44**

Entity: 701005 - GOODFARM TWP ROAD BRIDGES Total Disbursement: **\$10,315.44**

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>
7/1/2022	3531	\$966.95
8/1/2022	3696	\$7,527.08
9/1/2022	3869	\$495.20
10/3/2022	4038	\$876.91
11/10/2022	4199	\$166.83

Fund: 765 - HIGHLAND TWP ROAD BRIDGES Total: **\$10,032.97**

Entity: 701006 - HIGHLAND TWP ROAD BRIDGES Total Disbursement: **\$10,032.97**

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>
7/1/2022	3532	\$773.43
8/1/2022	3697	\$6,020.65
9/1/2022	3870	\$396.09
10/3/2022	4039	\$701.41

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
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11/10/2022	4200	\$133.44
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Fund: 657 - HIGHLAND TWP ROAD EQUIP Total:		\$8,025.02
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Entity: 701007 - HIGHLAND TWP ROAD EQUIPMENT & BUILDIN Total Disbursement:		\$8,025.02
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Entity: 701008 - MAZON TWP ROAD ROAD AND BRIDGE

Fund: 771 - MAZON TWP ROAD ROAD AND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/1/2022	3545	\$21,040.70
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8/1/2022	3710	\$42,922.35
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9/1/2022	3883	\$7,662.18
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10/3/2022	4052	\$28,711.82
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11/10/2022	4213	\$2,848.79
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11/14/2022	4333	\$24.46
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Fund: 771 - MAZON TWP ROAD ROAD AND Total:		\$103,210.30
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Entity: 701008 - MAZON TWP ROAD ROAD AND BRIDGE Total Disbursement:		\$103,210.30
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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>
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7/1/2022	3544	\$4,088.64
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8/1/2022	3709	\$8,339.25
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9/1/2022	3882	\$1,488.66
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10/3/2022	4051	\$5,578.33
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11/10/2022	4212	\$553.48
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
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11/14/2022	4332	\$3.84
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Fund: 660 - MAZON TWP ROAD BRIDGES Total:		\$20,052.20
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Entity: 701009 - MAZON TWP ROAD BRIDGES Total Disbursement:	\$20,052.20
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Entity: 701010 - NETTLE CREEK TWP ROAD BRIDGES

Fund: 774 - NETTLECREEK TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
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7/1/2022	3568	\$3,801.25
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8/1/2022	3732	\$4,540.23
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9/1/2022	3905	\$920.68
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10/3/2022	4074	\$2,380.35
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11/10/2022	4235	\$324.57
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Fund: 774 - NETTLECREEK TWP ROAD BRIDGES Total:		\$11,967.08
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Entity: 701010 - NETTLE CREEK TWP ROAD BRIDGES Total Disbursement:	\$11,967.08
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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>
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7/1/2022	3576	\$1,424.26
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8/1/2022	3740	\$4,461.63
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9/1/2022	3913	\$1,045.96
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10/3/2022	4082	\$3,104.30
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11/10/2022	4243	\$500.44
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Fund: 777 - NORMAN TWP ROAD BRIDGES Total:		\$10,536.59
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Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 701011 - NORMAN TWP ROAD BRIDGES

Entity: 701011 - NORMAN TWP ROAD BRIDGES Total Disbursement: **\$10,536.59**

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>
7/1/2022	3585	\$7,356.92
8/1/2022	3750	\$21,756.62
9/1/2022	3922	\$4,005.38
10/3/2022	4092	\$15,776.58
11/10/2022	4252	\$1,335.23
11/14/2022	4353	\$0.17
11/14/2022	4395	\$43.96
3/13/2023	4551	\$201.05
3/10/2023	4607	\$1,849.37

Fund: 780 - SARATOGA TWP ROAD BRIDGES Total: **\$52,325.28**

Entity: 701012 - SARATOGA TWP ROAD BRIDGES Total Disbursement: **\$52,325.28**

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>
7/1/2022	3586	\$36,282.12
8/1/2022	3751	\$107,286.86
9/1/2022	3923	\$19,751.43
10/3/2022	4093	\$77,797.93
11/10/2022	4253	\$6,584.32
11/14/2022	4354	\$0.85

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

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>
11/14/2022	4396	\$216.78
3/13/2023	4552	\$991.41
3/10/2023	4608	\$9,119.65

Fund: 663 - SARATOGA TWP RD PERM ROAD Total: \$258,031.35

Entity: 701013 - SARATOGA TWP ROAD PERMANENT ROAD Total Disbursement: \$258,031.35

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>
7/1/2022	3597	\$3,053.58
8/1/2022	3762	\$6,515.49
9/1/2022	3934	\$921.96
10/3/2022	4104	\$3,655.86
11/10/2022	4264	\$396.42

Fund: 834 - VIENNA TWP ROAD BRIDGES Total: \$14,543.31

Entity: 701014 - VIENNA TWP ROAD BRIDGES Total Disbursement: \$14,543.31

Entity: 701016 - GRUNDY COUNTY IL

Fund: 001 - GENERAL FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3525	\$1,774,788.57
8/1/2022	3690	\$5,928,855.38
9/1/2022	3863	\$1,227,111.73
10/3/2022	4032	\$4,615,380.68

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 701016 - GRUNDY COUNTY IL

Fund: 001 - GENERAL FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/10/2022	4193	\$241,390.57
11/14/2022	4325	\$5,538.84
11/14/2022	4380	\$1,392.57
1/13/2023	4505	\$794,382.89
3/13/2023	4531	\$160,333.48
3/10/2023	4564	\$643.35
3/10/2023	4590	\$110,677.49

Fund: 001 - GENERAL FUND Total: \$14,860,495.55

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/12/2022	4435	\$17,098.24

Fund: 900 - COLLECTOR FUND Total: \$17,098.24

Entity: 701016 - GRUNDY COUNTY IL Total Disbursement: \$14,877,593.79

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>
7/1/2022	3524	\$1,956,512.02
8/1/2022	3688	\$1,378,726.01
9/1/2022	3861	\$856,121.80
10/3/2022	4030	\$225,803.05
11/10/2022	4192	\$4,991.48

Fund: 056 - GRUNDY CO EDPA 1 Total: \$4,422,154.36

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 701017 - GRUNDY COUNTY EDPA1

Entity: 701017 - GRUNDY COUNTY EDPA1 Total Disbursement: \$4,422,154.36

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>
8/1/2022	3689	\$21,864.95
9/1/2022	3862	\$1,602.04
10/3/2022	4031	\$21,020.60

Fund: 067 - GRUNDY CO EDPA #2 Total: \$44,487.59

Entity: 701018 - GRUNDY COUNTY EDPA2 Total Disbursement: \$44,487.59

Entity: 701044 - ALLEN TWP DRAINAGE

Fund: 090 - ALLEN TWP DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3452	\$903.42
8/1/2022	3786	\$2,542.06
9/19/2022	3958	\$551.64

Fund: 090 - ALLEN TWP DRAINAGE Total: \$3,997.12

Entity: 701044 - ALLEN TWP DRAINAGE Total Disbursement: \$3,997.12

Entity: 701045 - BIG SLOUGH DRAIN

Fund: 091 - BIG SLOUGH DRAIN

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3453	\$965.00
8/1/2022	3787	\$457.00
9/19/2022	3959	\$125.00

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

Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 701045 - BIG SLOUGH DRAIN

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

Entity: 701046 - CLAYPOOL DRAINAGE

Fund: 092 - CLAYPOOL DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3454	\$27,134.41
8/1/2022	3788	\$49,532.61
8/22/2022	3792	\$4,354.39
9/19/2022	3960	\$36,337.49
11/14/2022	4288	\$2,964.38

Fund: 092 - CLAYPOOL DRAINAGE Total: **\$120,323.28**

Entity: 701046 - CLAYPOOL DRAINAGE Total Disbursement: **\$120,323.28**

Entity: 701047 - DINGMAN DRAINAGE

Fund: 093 - DINGMAN DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3455	\$3,199.04
8/1/2022	3789	\$3,657.16
8/22/2022	3793	\$343.90
9/19/2022	3961	\$3,628.70
11/14/2022	4289	\$60.00

Fund: 093 - DINGMAN DRAINAGE Total: **\$10,888.80**

Entity: 701047 - DINGMAN DRAINAGE Total Disbursement: **\$10,888.80**

Entity: 701048 - MAINE DRAINAGE

Fund: 094 - MAINE DRAINAGE

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

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 7/1/2022 thru 6/30/2023

Entity: 701048 - MAINE DRAINAGE

Fund: 094 - MAINE DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/1/2022	3456	\$3,744.90
8/1/2022	3790	\$4,580.24
8/22/2022	3794	\$90.00
9/19/2022	3962	\$1,889.16
11/14/2022	4291	\$1,779.68

Fund: 094 - MAINE DRAINAGE Total: \$12,083.98

Entity: 701048 - MAINE DRAINAGE Total Disbursement: \$12,083.98

Entity: 701049 - LAKEWOOD TRAILS

Fund: 095 - LAKEWOOD TRAILS

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/14/2022	4290	\$195,541.78

Fund: 095 - LAKEWOOD TRAILS Total: \$195,541.78

Entity: 701049 - LAKEWOOD TRAILS Total Disbursement: \$195,541.78

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>
8/1/2022	3791	\$250,787.09
9/19/2022	3963	\$250,787.09

Fund: 096 - VILL OF CC SSA Total: \$501,574.18

Entity: 701050 - VILL OF CC SSA Total Disbursement: \$501,574.18

Report Grand Total: \$193,679,502.25