

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700835 - IVCC COMM COLL 513

### Fund: 560 - IVCC COMM COLL 513 (C513)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2400	\$8,761.13
7/23/2021	2565	\$21,765.62
9/17/2021	2737	\$25,913.01
10/15/2021	2909	\$24,937.99
11/24/2021	3069	\$3,066.29

**Fund: 560 - IVCC COMM COLL 513 (C513) Total: \$84,444.04**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2157	\$2.90
11/30/2021	3281	\$4.14

**Fund: 900 - COLLECTOR FUND Total: \$7.04**

**Entity: 700835 - IVCC COMM COLL 513 Total Disbursement: \$84,451.08**

## 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>
7/9/2021	2402	\$2,354.08
7/23/2021	2567	\$4,743.29
9/17/2021	2739	\$4,167.39
10/15/2021	2911	\$2,080.63
11/24/2021	3071	\$2,055.28

**Fund: 563 - KANKAKEE COLL 520 (C520) Total: \$15,400.67**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700836 - KANKAKEE COLL 520

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2159	\$0.37
11/30/2021	3283	\$0.53

Fund: 900 - COLLECTOR FUND Total: **\$0.90**

Entity: 700836 - KANKAKEE COLL 520 Total Disbursement: **\$15,401.57**

## 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>
1/14/2021	2222	\$211,361.07
2/2/2021	2248	\$44,695.46
3/3/2021	2281	\$173.71
3/4/2021	2307	\$19,715.80
7/9/2021	2401	\$349,968.73
7/23/2021	2566	\$1,902,943.16
9/17/2021	2738	\$1,221,139.47
10/15/2021	2910	\$2,362,141.66
11/24/2021	3070	\$224,030.18
11/24/2021	3198	\$3,342.97

Fund: 566 - JOLIET JR COLL 525 (C525) Total: **\$6,339,512.21**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2158	\$263.89
11/30/2021	3282	\$376.75

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700837 - JOLIET JR COLL 525

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

Fund: 900 - COLLECTOR FUND Total:		\$640.64
-----------------------------------	--	----------

<b>Entity: 700837 - JOLIET JR COLL 525 Total Disbursement:</b>		<b>\$6,340,152.85</b>
--	--	-----------------------

## Entity: 700838 - ALLEN FIRE

Fund: 569 - ALLEN FIRE (FDAL)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

7/9/2021	2325	\$567.35
----------	------	----------

7/23/2021	2488	\$831.58
-----------	------	----------

9/17/2021	2659	\$7,894.20
-----------	------	------------

10/15/2021	2832	\$1,117.42
------------	------	------------

11/24/2021	2997	\$336.95
------------	------	----------

Fund: 569 - ALLEN FIRE (FDAL) Total:		\$10,747.50
--------------------------------------	--	-------------

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2115	\$0.47
-----------	------	--------

11/30/2021	3239	\$0.67
------------	------	--------

Fund: 900 - COLLECTOR FUND Total:		\$1.14
-----------------------------------	--	--------

<b>Entity: 700838 - ALLEN FIRE Total Disbursement:</b>		<b>\$10,748.64</b>
--	--	--------------------

## Entity: 700839 - BRACEVILLE FIRE

Fund: 572 - BRACEVILLE FIRE (FDBR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

7/9/2021	2330	\$18,600.18
----------	------	-------------

7/23/2021	2493	\$55,457.89
-----------	------	-------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700839 - BRACEVILLE FIRE

### Fund: 572 - BRACEVILLE FIRE (FDBR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/17/2021	2664	\$54,915.40
10/15/2021	2837	\$62,505.19
11/24/2021	3002	\$12,927.62

**Fund: 572 - BRACEVILLE FIRE (FDBR) Total: \$204,406.28**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2119	\$2.30
11/30/2021	3243	\$3.28

**Fund: 900 - COLLECTOR FUND Total: \$5.58**

**Entity: 700839 - BRACEVILLE FIRE Total Disbursement: \$204,411.86**

## Entity: 700840 - BRAIDWOOD FIRE

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2123	\$0.08
11/30/2021	3247	\$0.11

**Fund: 900 - COLLECTOR FUND Total: \$0.19**

**Entity: 700840 - BRAIDWOOD FIRE \$0.19**

## 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>
2/2/2021	2239	\$165.00
7/9/2021	2347	\$16,179.44

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700841 - COAL CITY FIRE

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

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/23/2021	2511	\$156,777.65
9/17/2021	2683	\$67,393.13
10/15/2021	2856	\$187,451.50
11/24/2021	3019	\$17,425.53
11/24/2021	3179	\$162.34

**Fund: 578 - COAL CITY FIRE (FDCC) Total: \$445,554.59**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2127	\$104.52
11/30/2021	3251	\$149.22

**Fund: 900 - COLLECTOR FUND Total: \$253.74**

**Entity: 700841 - COAL CITY FIRE Total Disbursement: \$445,808.33**

## Entity: 700842 - DWIGHT FIRE

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

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2354	\$14,108.87
7/23/2021	2518	\$39,041.00
9/17/2021	2690	\$28,074.73
10/15/2021	2863	\$46,694.47
11/24/2021	3026	\$2,851.59

**Fund: 581 - DWIGHT FIRE (FDDW) Total: \$130,770.66**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700842 - DWIGHT FIRE

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2130	\$2.79
-----------	------	--------

11/30/2021	3254	\$3.98
------------	------	--------

<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$6.77</b>
--	--	---------------

<b>Entity: 700842 - DWIGHT FIRE Total Disbursement:</b>		<b>\$130,777.43</b>
---	--	---------------------

## Entity: 700843 - GARDNER FIRE

Fund: 584 - GARDNER FIRE (FDGA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

7/9/2021	2371	\$25,132.90
----------	------	-------------

7/23/2021	2535	\$78,100.02
-----------	------	-------------

9/17/2021	2707	\$72,170.80
-----------	------	-------------

10/15/2021	2879	\$62,210.66
------------	------	-------------

11/24/2021	3042	\$12,474.75
------------	------	-------------

11/24/2021	3191	\$1,718.12
------------	------	------------

<b>Fund: 584 - GARDNER FIRE (FDGA) Total:</b>		<b>\$251,807.25</b>
---	--	---------------------

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2140	\$3.43
-----------	------	--------

11/30/2021	3264	\$4.90
------------	------	--------

<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$8.33</b>
--	--	---------------

<b>Entity: 700843 - GARDNER FIRE Total Disbursement:</b>		<b>\$251,815.58</b>
--	--	---------------------

## Entity: 700844 - MAZON FIRE

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700844 - MAZON FIRE

### Fund: 587 - MAZON FIRE (FDMA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2407	\$11,854.28
7/23/2021	2572	\$38,231.52
9/17/2021	2744	\$42,569.85
10/15/2021	2916	\$41,809.83
11/24/2021	3076	\$6,651.45
11/24/2021	3201	\$43.95

**Fund: 587 - MAZON FIRE (FDMA) Total: \$141,160.88**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2163	\$5.44
11/30/2021	3287	\$7.76

**Fund: 900 - COLLECTOR FUND Total: \$13.20**

**Entity: 700844 - MAZON FIRE Total Disbursement: \$141,174.08**

## Entity: 700845 - MINOOKA FIRE

### Fund: 590 - MINOOKA FIRE (FDMI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
1/14/2021	2223	\$634,176.39
2/2/2021	2249	\$120,926.25
7/9/2021	2414	\$255,518.06
7/23/2021	2579	\$1,241,528.29
9/17/2021	2751	\$707,172.97
10/15/2021	2923	\$1,709,847.10

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700845 - MINOOKA FIRE

Fund: 590 - MINOOKA FIRE (FDMI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/24/2021	3083	\$126,910.90
11/24/2021	3206	\$3,348.23

**Fund: 590 - MINOOKA FIRE (FDMI) Total: \$4,799,428.19**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2167	\$57.29
11/30/2021	3291	\$81.79

**Fund: 900 - COLLECTOR FUND Total: \$139.08**

**Entity: 700845 - MINOOKA FIRE Total Disbursement: \$4,799,567.27**

## Entity: 700846 - MORRIS FIRE & AMBUL

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2171	\$79.30
11/30/2021	3295	\$113.22

**Fund: 900 - COLLECTOR FUND Total: \$192.52**

**Entity: 700846 - MORRIS FIRE & AMBUL Total Disbursement: \$192.52**

## Entity: 700847 - MVK RESCUE SQUAD

Fund: 596 - MVK RESCUE SQUAD (FDMV)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2432	\$39,275.86
7/23/2021	2597	\$114,495.58
9/17/2021	2769	\$228,635.72



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
10/15/2021	2941	\$119,066.70
11/24/2021	3101	\$23,342.10
11/24/2021	3222	\$74.15

**Fund: 596 - MVK RESCUE SQUAD (FDMV) Total: \$524,890.11**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2176	\$11.43
11/30/2021	3300	\$16.32

**Fund: 900 - COLLECTOR FUND Total: \$27.75**

**Entity: 700847 - MVK RESCUE SQUAD Total Disbursement: \$524,917.86**

## Entity: 700848 - REDDICK FIRE

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

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2445	\$726.67
7/23/2021	2610	\$2,311.75
9/17/2021	2783	\$2,402.37
10/15/2021	2954	\$1,249.76
11/24/2021	3115	\$1,786.97

**Fund: 599 - REDDICK FIRE (FDRE) Total: \$8,477.52**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2185	\$0.14

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700848 - REDDICK FIRE

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/30/2021	3309	\$0.20

Fund: 900 - COLLECTOR FUND Total: **\$0.34**

Entity: 700848 - REDDICK FIRE Total Disbursement: **\$8,477.86**

## 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>
7/9/2021	2454	\$4,990.67
7/23/2021	2619	\$12,226.74
9/17/2021	2792	\$14,546.61
10/15/2021	2963	\$14,008.80
11/24/2021	3124	\$1,722.48

Fund: 602 - SENECA FIRE & AMBUL (FDSE) Total: **\$47,495.30**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2191	\$2.91
11/30/2021	3315	\$4.15

Fund: 900 - COLLECTOR FUND Total: **\$7.06**

Entity: 700849 - SENECA FIRE & AMBUL Total Disbursement: **\$47,502.36**

## Entity: 700850 - S. WILMINGTON FIRE

Fund: 605 - S. WILMINGTON FIRE (FDSW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2447	\$7,446.50

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700850 - S. WILMINGTON FIRE

### Fund: 605 - S. WILMINGTON FIRE (FDSW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/23/2021	2612	\$25,736.29
9/17/2021	2785	\$30,197.05
10/15/2021	2956	\$22,343.84
11/24/2021	3117	\$8,341.39

**Fund: 605 - S. WILMINGTON FIRE (FDSW) Total: \$94,065.07**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2187	\$2.50
11/30/2021	3311	\$3.57

**Fund: 900 - COLLECTOR FUND Total: \$6.07**

**Entity: 700850 - S. WILMINGTON FIRE Total Disbursement: \$94,071.14**

## Entity: 700851 - VERONA-KINSMAN FIRE

### Fund: 608 - VERONA-KINSMAN FIRE (FDVK)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2460	\$7,318.63
7/23/2021	2625	\$18,584.80
9/17/2021	2798	\$61,904.73
10/15/2021	2969	\$17,824.21
11/24/2021	3130	\$4,628.12

**Fund: 608 - VERONA-KINSMAN FIRE (FDVK) Total: \$110,260.49**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700851 - VERONA-KINSMAN FIRE

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2197	\$6.00
-----------	------	--------

11/30/2021	3321	\$8.57
------------	------	--------

<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$14.57</b>
--	--	----------------

<b>Entity: 700851 - VERONA-KINSMAN FIRE Total Disbursement:</b>		<b>\$110,275.06</b>
---	--	---------------------

## 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>
--------------------------	----------------------------	--------------------

7/9/2021	2431	\$305,699.21
----------	------	--------------

7/23/2021	2596	\$928,840.53
-----------	------	--------------

9/17/2021	2768	\$1,679,402.97
-----------	------	----------------

10/15/2021	2940	\$941,656.28
------------	------	--------------

11/24/2021	3100	\$184,080.21
------------	------	--------------

11/24/2021	3221	\$529.44
------------	------	----------

<b>Fund: 611 - MVK GRADE SCHOOL 2 (G002) Total:</b>		<b>\$4,040,208.64</b>
---	--	-----------------------

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2175	\$12.83
-----------	------	---------

11/30/2021	3299	\$18.32
------------	------	---------

<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$31.15</b>
--	--	----------------

<b>Entity: 700852 - MVK GRADE SCHOOL 2 Total Disbursement:</b>		<b>\$4,040,239.79</b>
--	--	-----------------------

## Entity: 700853 - NETTLECREEK GRADE 24

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
7/9/2021	2433	\$204,009.92
7/23/2021	2601	\$307,395.55
9/17/2021	2773	\$326,088.23
10/15/2021	2945	\$296,336.09
11/24/2021	3105	\$66,372.89

**Fund: 614 - NETTLECREEK GRADE 24 (G024) Total: \$1,200,202.68**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2177	\$5.65
11/30/2021	3302	\$8.07

**Fund: 900 - COLLECTOR FUND Total: \$13.72**

**Entity: 700853 - NETTLECREEK GRADE 24 Total Disbursement: \$1,200,216.40**

## 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>
2/2/2021	2260	\$880.44
3/3/2021	2290	\$2,140.62
3/4/2021	2316	\$121,493.37
7/9/2021	2425	\$608,393.85
7/23/2021	2590	\$2,481,668.02
9/17/2021	2762	\$2,137,490.16
10/15/2021	2934	\$2,925,963.15

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700854 - MORRIS GRADE 54

### Fund: 617 - MORRIS GRADE 54 (G054)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/24/2021	3094	\$402,307.99
11/24/2021	3217	\$339.74

**Fund: 617 - MORRIS GRADE 54 (G054) Total: \$8,680,677.34**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2172	\$30.41
11/30/2021	3296	\$43.42

**Fund: 900 - COLLECTOR FUND Total: \$73.83**

**Entity: 700854 - MORRIS GRADE 54 Total Disbursement: \$8,680,751.17**

## 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>
2/2/2021	2263	\$27,898.73
3/4/2021	2319	\$98,743.91
7/9/2021	2448	\$502,174.95
7/23/2021	2613	\$1,974,695.04
9/17/2021	2786	\$1,731,680.85
10/15/2021	2957	\$2,544,318.64
11/24/2021	3118	\$197,580.54
11/24/2021	3223	\$6,674.16

**Fund: 620 - SARATOGA GRADE 60C (G060) Total: \$7,083,766.82**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700855 - SARATOGA GRADE 60C

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2188	\$33.43
-----------	------	---------

11/30/2021	3312	\$47.73
------------	------	---------

<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$81.16</b>
--	--	----------------

<b>Entity: 700855 - SARATOGA GRADE 60C Total Disbursement:</b>		<b>\$7,083,847.98</b>
--	--	-----------------------

## Entity: 700856 - GARDNER GRADE 72C

Fund: 623 - GARDNER GRADE 72C (G072)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

7/9/2021	2372	\$73,945.77
----------	------	-------------

7/23/2021	2536	\$217,006.72
-----------	------	--------------

9/17/2021	2708	\$199,911.58
-----------	------	--------------

10/15/2021	2880	\$168,774.89
------------	------	--------------

11/24/2021	3043	\$36,950.52
------------	------	-------------

<b>Fund: 623 - GARDNER GRADE 72C (G072) Total:</b>		<b>\$696,589.48</b>
--	--	---------------------

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2141	\$2.99
-----------	------	--------

11/30/2021	3265	\$4.27
------------	------	--------

<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$7.26</b>
--	--	---------------

<b>Entity: 700856 - GARDNER GRADE 72C Total Disbursement:</b>		<b>\$696,596.74</b>
---	--	---------------------

## 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>
--------------------------	----------------------------	--------------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700857 - S WILMINGTON GRADE 74

### Fund: 626 - S WILMINGTON GRADE 74 (G074)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2446	\$55,877.33
7/23/2021	2611	\$208,907.85
9/17/2021	2784	\$244,490.90
10/15/2021	2955	\$185,702.59
11/24/2021	3116	\$65,625.88

**Fund: 626 - S WILMINGTON GRADE 74 (G074) Total: \$760,604.55**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2186	\$2.47
11/30/2021	3310	\$3.53

**Fund: 900 - COLLECTOR FUND Total: \$6.00**

**Entity: 700857 - S WILMINGTON GRADE 74 Total Disbursement: \$760,610.55**

## 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>
7/9/2021	2331	\$54,055.28
7/23/2021	2494	\$162,670.84
9/17/2021	2665	\$170,261.43
10/15/2021	2838	\$187,741.70
11/24/2021	3003	\$38,525.44
11/24/2021	3164	\$5,920.43

**Fund: 629 - BRACEVILLE GRADE 75 (G075) Total: \$619,175.12**



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700858 - BRACEVILLE GRADE 75

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2120	\$2.42
11/30/2021	3244	\$3.45

Fund: 900 - COLLECTOR FUND Total: **\$5.87**

**Entity: 700858 - BRACEVILLE GRADE 75 Total Disbursement: \$619,180.99**

## Entity: 700859 - LISBON GRADE 90

Fund: 632 - LISBON GRADE 90 (G090)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2403	\$7,641.92
7/23/2021	2568	\$22,448.76
9/17/2021	2740	\$11,018.47
10/15/2021	2912	\$20,827.57
11/24/2021	3072	\$6,014.21

Fund: 632 - LISBON GRADE 90 (G090) Total: **\$67,950.93**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2160	\$0.31
11/30/2021	3284	\$0.44

Fund: 900 - COLLECTOR FUND Total: **\$0.75**

**Entity: 700859 - LISBON GRADE 90 Total Disbursement: \$67,951.68**

## 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>
--------------------------	----------------------------	--------------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700860 - SENECA GRADE 170

### Fund: 635 - SENECA GRADE 170 (G170)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2455	\$16,942.76
7/23/2021	2620	\$55,931.79
9/17/2021	2793	\$75,964.19
10/15/2021	2964	\$74,729.71
11/24/2021	3125	\$7,219.77

**Fund: 635 - SENECA GRADE 170 (G170) Total: \$230,788.22**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2192	\$2.09
11/30/2021	3316	\$2.99

**Fund: 900 - COLLECTOR FUND Total: \$5.08**

**Entity: 700860 - SENECA GRADE 170 Total Disbursement: \$230,793.30**

## 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>
1/14/2021	2224	\$2,392,886.02
2/2/2021	2250	\$461,525.69
7/9/2021	2415	\$1,118,767.94
7/23/2021	2580	\$5,618,441.05
9/17/2021	2752	\$3,182,210.33
10/15/2021	2924	\$7,905,014.61
11/24/2021	3084	\$498,431.90

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700861 - MINOOKA GRADE 201

### Fund: 638 - MINOOKA GRADE 201 (G201)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/24/2021	3207	\$13,152.99

**Fund: 638 - MINOOKA GRADE 201 (G201) Total: \$21,190,430.53**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2168	\$66.18
11/30/2021	3292	\$94.48

**Fund: 900 - COLLECTOR FUND Total: \$160.66**

**Entity: 700861 - MINOOKA GRADE 201 Total Disbursement: \$21,190,591.19**

## Entity: 700862 - MILLER TWP GRADE 210

### Fund: 641 - MILLER TWP GRADE 210 (G210)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2413	\$1,700.11
7/23/2021	2578	\$12,236.34
9/17/2021	2750	\$6,302.33
10/15/2021	2922	\$5,203.89
11/24/2021	3082	\$3,911.02

**Fund: 641 - MILLER TWP GRADE 210 (G210) Total: \$29,353.69**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2166	\$0.15
11/30/2021	3290	\$0.22

**Fund: 900 - COLLECTOR FUND Total: \$0.37**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700862 - MILLER TWP GRADE 210

Entity: 700862 - MILLER TWP GRADE 210 Total Disbursement: **\$29,354.06**

## Entity: 700863 - DWIGHT GRADE 232

### Fund: 644 - DWIGHT GRADE 232 (G232)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2355	\$83,155.20
7/23/2021	2519	\$239,052.09
9/17/2021	2691	\$260,861.22
10/15/2021	2864	\$286,878.16
11/24/2021	3027	\$21,630.10

Fund: 644 - DWIGHT GRADE 232 (G232) Total: **\$891,576.77**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2131	\$3.36
11/30/2021	3255	\$4.80

Fund: 900 - COLLECTOR FUND Total: **\$8.16**

Entity: 700863 - DWIGHT GRADE 232 Total Disbursement: **\$891,584.93**

## 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>
7/9/2021	2438	\$32,379.95
7/23/2021	2603	\$40,697.58
9/17/2021	2775	\$36,404.94
10/15/2021	2947	\$33,474.68
11/24/2021	3107	\$12,572.12

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700864 - NEWARK HIGH 18

Fund: 647 - NEWARK HIGH 18 (H018)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

<b>Fund: 647 - NEWARK HIGH 18 (H018) Total:</b>		<b>\$155,529.27</b>
---	--	---------------------

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2180	\$0.80
-----------	------	--------

11/30/2021	3304	\$1.14
------------	------	--------

<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$1.94</b>
--	--	---------------

<b>Entity: 700864 - NEWARK HIGH 18 Total Disbursement:</b>		<b>\$155,531.21</b>
--	--	---------------------

## 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>
--------------------------	----------------------------	--------------------

7/9/2021	2393	\$150,491.90
----------	------	--------------

7/23/2021	2558	\$473,537.96
-----------	------	--------------

9/17/2021	2730	\$490,127.32
-----------	------	--------------

10/15/2021	2902	\$434,942.45
------------	------	--------------

11/24/2021	3062	\$110,527.76
------------	------	--------------

11/24/2021	3196	\$5,020.47
------------	------	------------

<b>Fund: 650 - GSW HIGH 73 (H073) Total:</b>		<b>\$1,664,647.86</b>
--	--	-----------------------

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2152	\$7.85
-----------	------	--------

11/30/2021	3276	\$11.21
------------	------	---------

<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$19.06</b>
--	--	----------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700865 - GSW HIGH 73

**Entity: 700865 - GSW HIGH 73 Total Disbursement: \$1,664,666.92**

## 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>
2/2/2021	2261	\$18,725.31
3/3/2021	2291	\$1,166.20
3/4/2021	2317	\$132,360.80
7/9/2021	2426	\$764,780.32
7/23/2021	2591	\$2,716,485.28
9/17/2021	2763	\$2,498,775.45
10/15/2021	2935	\$3,339,643.65
11/24/2021	3095	\$395,855.81
11/24/2021	3218	\$4,739.72

**Fund: 653 - MORRIS HIGH 101 (H101) Total: \$9,872,532.54**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2173	\$64.53
11/30/2021	3297	\$92.13

**Fund: 900 - COLLECTOR FUND Total: \$156.66**

**Entity: 700866 - MORRIS HIGH 101 Total Disbursement: \$9,872,689.20**

## 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>
1/14/2021	2225	\$1,804,635.56

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
2/2/2021	2251	\$341,563.91
7/9/2021	2416	\$834,426.10
7/23/2021	2581	\$4,333,716.74
9/17/2021	2753	\$2,406,880.62
10/15/2021	2925	\$6,051,781.68
11/24/2021	3085	\$364,625.40
11/24/2021	3208	\$9,665.62

**Fund: 656 - MINOOKA HIGH 111 (H111) Total: \$16,147,295.63**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2169	\$70.03
11/30/2021	3293	\$99.98

**Fund: 900 - COLLECTOR FUND Total: \$170.01**

**Entity: 700867 - MINOOKA HIGH 111 Total Disbursement: \$16,147,465.64**

## 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>
7/9/2021	2456	\$181,560.15
7/23/2021	2621	\$530,515.60
9/17/2021	2794	\$891,941.62
10/15/2021	2965	\$550,861.50
11/24/2021	3126	\$97,714.38

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700868 - SENECA HIGH 160

### Fund: 659 - SENECA HIGH 160 (H160)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/24/2021	3229	\$243.42

**Fund: 659 - SENECA HIGH 160 (H160) Total: \$2,252,836.67**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2193	\$15.70
11/30/2021	3317	\$22.42

**Fund: 900 - COLLECTOR FUND Total: \$38.12**

**Entity: 700868 - SENECA HIGH 160 Total Disbursement: \$2,252,874.79**

## 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>
7/9/2021	2357	\$64,591.73
7/23/2021	2521	\$187,489.64
9/17/2021	2693	\$203,077.68
10/15/2021	2865	\$225,089.92
11/24/2021	3028	\$16,801.43

**Fund: 662 - DWIGHT TWP HIGH 230 (H230) Total: \$697,050.40**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2132	\$3.38
11/30/2021	3256	\$4.80

**Fund: 900 - COLLECTOR FUND Total: \$8.18**



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700869 - DWIGHT TWP HIGH 230

Entity: 700869 - DWIGHT TWP HIGH 230 Total Disbursement: **\$697,058.58**

## 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>
2/2/2021	2243	\$510.07
7/9/2021	2351	\$47,630.49
7/23/2021	2515	\$461,552.94
9/17/2021	2687	\$198,394.50
10/15/2021	2860	\$551,843.00
11/24/2021	3023	\$51,303.78
11/24/2021	3183	\$485.51

Fund: 665 - COAL CITY LIBRARY (LYCC) Total: **\$1,311,720.29**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2128	\$104.51
11/30/2021	3252	\$149.22

Fund: 900 - COLLECTOR FUND Total: **\$253.73**

Entity: 700870 - COAL CITY LIBRARY Total Disbursement: **\$1,311,974.02**

## 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>
7/9/2021	2369	\$5,758.17
7/23/2021	2533	\$19,071.47
9/17/2021	2705	\$20,167.68

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700871 - FOSSIL RIDGE LIBRARY

### Fund: 668 - FOSSIL RIDGE LIBRARY (LYFR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
10/15/2021	2877	\$17,403.29
11/24/2021	3040	\$4,455.79
11/24/2021	3190	\$1.81

**Fund: 668 - FOSSIL RIDGE LIBRARY (LYFR) Total: \$66,858.21**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2138	\$6.71
11/30/2021	3262	\$9.58

**Fund: 900 - COLLECTOR FUND Total: \$16.29**

**Entity: 700871 - FOSSIL RIDGE LIBRARY Total Disbursement: \$66,874.50**

## Entity: 700872 - MORRIS AREA LIBRARY

### Fund: 671 - MORRIS AREA LIBRARY (LYMO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
2/2/2021	2252	\$1,020.46
3/3/2021	2282	\$95.10
3/4/2021	2308	\$10,793.10
7/9/2021	2417	\$65,016.96
7/23/2021	2582	\$225,973.71
9/17/2021	2754	\$204,587.60
10/15/2021	2926	\$272,009.88
11/24/2021	3086	\$33,434.79
11/24/2021	3209	\$383.71

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700872 - MORRIS AREA LIBRARY

### Fund: 671 - MORRIS AREA LIBRARY (LYMO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
<b>Fund: 671 - MORRIS AREA LIBRARY (LYMO) Total:</b>		<b>\$813,315.31</b>

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2170	\$66.10
11/30/2021	3294	\$94.37
<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$160.47</b>

**Entity: 700872 - MORRIS AREA LIBRARY Total Disbursement: \$813,475.78**

## 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>
7/9/2021	2444	\$3,610.65
7/23/2021	2609	\$10,480.60
9/17/2021	2782	\$11,351.95
10/15/2021	2953	\$12,582.44
11/24/2021	3114	\$939.19
<b>Fund: 674 - PRAIRIE CREEK LIBRARY (LYPC) Total:</b>		<b>\$38,964.83</b>

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2184	\$3.38
11/30/2021	3308	\$4.83
<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$8.21</b>

**Entity: 700873 - PRAIRIE CREEK LIBRARY Total Disbursement: \$38,973.04**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700874 - SENECA LIBRARY

### Fund: 677 - SENECA LIBRARY (LYSE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2457	\$2,916.47
7/23/2021	2622	\$7,397.26
9/17/2021	2795	\$8,704.69
10/15/2021	2966	\$8,403.04
11/24/2021	3127	\$950.66

**Fund: 677 - SENECA LIBRARY (LYSE) Total: \$28,372.12**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2194	\$2.87
11/30/2021	3318	\$4.10

**Fund: 900 - COLLECTOR FUND Total: \$6.97**

**Entity: 700874 - SENECA LIBRARY Total Disbursement: \$28,379.09**

## 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>
1/14/2021	2226	\$79,302.52
2/2/2021	2269	\$16,201.20
7/9/2021	2459	\$39,441.00
7/23/2021	2624	\$209,394.10
9/17/2021	2797	\$115,480.86
10/15/2021	2968	\$291,266.35
11/24/2021	3129	\$17,426.18

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700875 - THREE RIVERS LIBRARY

### Fund: 680 - THREE RIVERS LIBRARY (LYTR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/24/2021	3230	\$453.53

**Fund: 680 - THREE RIVERS LIBRARY (LYTR) Total: \$768,965.74**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2196	\$70.49
11/30/2021	3320	\$100.64

**Fund: 900 - COLLECTOR FUND Total: \$171.13**

**Entity: 700875 - THREE RIVERS LIBRARY Total Disbursement: \$769,136.87**

## 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>
7/9/2021	2329	\$4,322.57
7/23/2021	2492	\$14,310.46
9/17/2021	2663	\$11,571.04
10/15/2021	2836	\$16,146.04
11/24/2021	3001	\$2,558.60
11/24/2021	3163	\$61.46

**Fund: 683 - BR ME MULTI-TWP (MTA3) Total: \$48,970.17**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2118	\$19.32
11/30/2021	3242	\$27.58

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700876 - BR ME MULTI-TWP

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

Fund: 900 - COLLECTOR FUND Total:		\$46.90
-----------------------------------	--	---------

Entity: 700876 - BR ME MULTI-TWP Total Disbursement:		\$49,017.07
--	--	-------------

## 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>
--------------------------	----------------------------	--------------------

3/4/2021	2299	\$330.00
----------	------	----------

7/9/2021	2358	\$3,325.67
----------	------	------------

7/23/2021	2522	\$7,451.35
-----------	------	------------

9/17/2021	2694	\$6,722.83
-----------	------	------------

10/15/2021	2866	\$7,462.49
------------	------	------------

11/24/2021	3029	\$1,264.42
------------	------	------------

Fund: 686 - ER NC MULTI-TWP (MTA4) Total:		\$26,556.76
---	--	-------------

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2133	\$12.27
-----------	------	---------

11/30/2021	3257	\$17.52
------------	------	---------

Fund: 900 - COLLECTOR FUND Total:		\$29.79
-----------------------------------	--	---------

Entity: 700877 - ER NC MULTI-TWP Total Disbursement:		\$26,586.55
--	--	-------------

## 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>
--------------------------	----------------------------	--------------------

7/9/2021	2370	\$1,375.55
----------	------	------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

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

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

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/23/2021	2534	\$4,001.45
9/17/2021	2706	\$3,580.26
10/15/2021	2878	\$3,811.11
11/24/2021	3041	\$787.84

**Fund: 689 - GA GF GR MULTI-TWP (MTA5) Total: \$13,556.21**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2139	\$8.10
11/30/2021	3263	\$11.56

**Fund: 900 - COLLECTOR FUND Total: \$19.66**

**Entity: 700878 - GA GF GR MULTI-TWP Total Disbursement: \$13,575.87**

## 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>
7/9/2021	2395	\$2,213.00
7/23/2021	2560	\$6,682.76
9/17/2021	2732	\$13,331.69
10/15/2021	2904	\$6,955.14
11/24/2021	3064	\$1,232.86
11/24/2021	3197	\$4.11

**Fund: 692 - HI MN VI MULTI-TWP (MTA6) Total: \$30,419.56**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

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

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2154	\$12.71
11/30/2021	3278	\$18.14

Fund: 900 - COLLECTOR FUND Total: **\$30.85**

Entity: 700879 - HI MN VI MULTI-TWP Total Disbursement: **\$30,450.41**

## 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>
7/9/2021	2439	\$3,006.09
7/23/2021	2604	\$12,715.78
9/17/2021	2776	\$11,878.44
10/15/2021	2948	\$14,460.41
11/24/2021	3108	\$2,023.86

Fund: 695 - NO WA MULTI-TWP (MTA7) Total: **\$44,084.58**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2181	\$10.98
11/30/2021	3305	\$15.68

Fund: 900 - COLLECTOR FUND Total: **\$26.66**

Entity: 700880 - NO WA MULTI-TWP Total Disbursement: **\$44,111.24**

## 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>
--------------------------	----------------------------	--------------------



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700881 - CHANNAHON PARK DIST

### Fund: 698 - CHANNAHON PARK DIST (PDCB)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
1/14/2021	2220	\$224,763.31
2/2/2021	2232	\$2,623.51
7/9/2021	2339	\$27,278.85
7/23/2021	2503	\$113,566.88
9/17/2021	2674	\$66,766.59
10/15/2021	2847	\$155,195.26
11/24/2021	3011	\$9,143.91

**Fund: 698 - CHANNAHON PARK DIST (PDCB) Total: \$599,338.31**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2124	\$13.29
11/30/2021	3248	\$18.97

**Fund: 900 - COLLECTOR FUND Total: \$32.26**

**Entity: 700881 - CHANNAHON PARK DIST Total Disbursement: \$599,370.57**

## 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>
7/9/2021	2380	\$197.92
7/23/2021	2544	\$840.98
9/17/2021	2716	\$1,269.18
10/15/2021	2888	\$638.36
11/24/2021	3050	\$278.00

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
11/24/2021	3192	\$5.81

**Fund: 701 - GODLEY PARK DISTRICT (PDGO) Total: \$3,230.25**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2144	\$0.10
11/30/2021	3268	\$0.14

**Fund: 900 - COLLECTOR FUND Total: \$0.24**

**Entity: 700882 - GODLEY PARK DISTRICT Total Disbursement: \$3,230.49**

## Entity: 700883 - SWEB

### Fund: 704 - SWEB (SDSW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2458	\$1,102.94
7/23/2021	2623	\$6,003.40
9/17/2021	2796	\$5,990.72
10/15/2021	2967	\$5,200.53
11/24/2021	3128	\$1,570.58

**Fund: 704 - SWEB (SDSW) Total: \$19,868.17**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2195	\$1.73
11/30/2021	3319	\$2.47

**Fund: 900 - COLLECTOR FUND Total: \$4.20**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**Entity: 700883 - SWEB**

**Entity: 700883 - SWEB Total Disbursement: \$19,872.37**

**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>
1/14/2021	2219	\$45,968.94
2/2/2021	2231	\$10,447.65
7/9/2021	2328	\$20,998.45
7/23/2021	2491	\$108,941.48
9/17/2021	2662	\$61,002.66
10/15/2021	2835	\$151,748.29
11/24/2021	3000	\$9,292.43
11/24/2021	3161	\$269.82

**Fund: 707 - AUX SABLE TWP ROAD (TASR) Total: \$408,669.72**

**Fund: 900 - COLLECTOR FUND**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2117	\$70.63
11/30/2021	3241	\$100.84

**Fund: 900 - COLLECTOR FUND Total: \$171.47**

**Entity: 700884 - AUX SABLE TWP ROAD Total Disbursement: \$408,841.19**

**Entity: 700885 - BRACEVILLE TWP ROAD**

**Fund: 900 - COLLECTOR FUND**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2122	\$17.62
11/30/2021	3246	\$25.16

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700885 - BRACEVILLE TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

Fund: 900 - COLLECTOR FUND Total:		\$42.78
-----------------------------------	--	---------

Entity: 700885 - BRACEVILLE TWP ROAD Total Disbursement:		\$42.78
--	--	---------

## Entity: 700886 - ERIENNA TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2135	\$9.16
-----------	------	--------

11/30/2021	3259	\$13.08
------------	------	---------

Fund: 900 - COLLECTOR FUND Total:		\$22.24
-----------------------------------	--	---------

Entity: 700886 - ERIENNA TWP ROAD Total Disbursement:		\$22.24
---	--	---------

## Entity: 700887 - BRAIDWOOD TIF

Fund: 716 - BRAIDWOOD TIF (TFBW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

7/23/2021	2502	\$28.83
-----------	------	---------

9/17/2021	2673	\$831.26
-----------	------	----------

10/15/2021	2846	\$860.08
------------	------	----------

Fund: 716 - BRAIDWOOD TIF (TFBW) Total:		\$1,720.17
---	--	------------

Entity: 700887 - BRAIDWOOD TIF Total Disbursement:		\$1,720.17
--	--	------------

## Entity: 700888 - CHANNAHON TIF DIST

Fund: 719 - CHANNAHON TIF DIST (TCFB)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

9/17/2021	2675	\$4,916,495.42
-----------	------	----------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
--------------------------	----------------------------	--------------------

10/15/2021	2848	\$4,916,495.42
------------	------	----------------

<b>Fund: 719 - CHANNAHON TIF DIST (TFCB) Total:</b>		<b>\$9,832,990.84</b>
---	--	-----------------------

<b>Entity: 700888 - CHANNAHON TIF DIST Total Disbursement:</b>		<b>\$9,832,990.84</b>
--	--	-----------------------

## 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>
--------------------------	----------------------------	--------------------

7/9/2021	2352	\$18,921.31
----------	------	-------------

7/23/2021	2516	\$93,872.46
-----------	------	-------------

9/17/2021	2688	\$403,690.22
-----------	------	--------------

10/15/2021	2861	\$407,840.95
------------	------	--------------

11/24/2021	3024	\$40,926.88
------------	------	-------------

<b>Fund: 722 - COAL CITY TIF (TFCC) Total:</b>		<b>\$965,251.82</b>
--	--	---------------------

<b>Entity: 700889 - COAL CITY TIF Total Disbursement:</b>		<b>\$965,251.82</b>
---	--	---------------------

## Entity: 700890 - DWIGHT TIF

### Fund: 725 - DWIGHT TIF (TFDW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

7/9/2021	2356	\$131,118.15
----------	------	--------------

7/23/2021	2520	\$1,682.06
-----------	------	------------

9/17/2021	2692	\$420.51
-----------	------	----------

<b>Fund: 725 - DWIGHT TIF (TFDW) Total:</b>		<b>\$133,220.72</b>
---	--	---------------------

<b>Entity: 700890 - DWIGHT TIF Total Disbursement:</b>		<b>\$133,220.72</b>
--	--	---------------------

## Entity: 700891 - FELIX TWP ROAD

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
7/9/2021	2367	\$23,558.16
7/23/2021	2531	\$76,737.84
9/17/2021	2703	\$64,995.64
10/15/2021	2875	\$80,848.53
11/24/2021	3038	\$18,342.42
11/24/2021	3188	\$958.61

**Fund: 728 - FELIX TWP ROAD (TFER) Total: \$265,441.20**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2137	\$14.16
11/30/2021	3261	\$20.22

**Fund: 900 - COLLECTOR FUND Total: \$34.38**

**Entity: 700891 - FELIX TWP ROAD Total Disbursement: \$265,475.58**

## 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>
7/9/2021	2374	\$81,259.18
7/23/2021	2538	\$358,233.93
9/17/2021	2710	\$289,662.01
10/15/2021	2882	\$399,674.00
11/24/2021	3044	\$88,719.16

**Fund: 731 - GARDNER TIF DISTRICT (TFGA) Total: \$1,217,548.28**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700892 - GARDNER TIF DISTRICT

Entity: 700892 - GARDNER TIF DISTRICT Total Disbursement: **\$1,217,548.28**

## 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>
7/9/2021	2373	\$12,570.25
7/23/2021	2537	\$4,477.92
9/17/2021	2709	\$8,173.29
10/15/2021	2881	\$1,343.89
11/29/2021	3237	(\$1,279.77)

Fund: 734 - GARDNER IND TIF DIST (TFGI) Total: **\$25,285.58**

Entity: 700893 - GARDNER IND TIF DIST Total Disbursement: **\$25,285.58**

## Entity: 700895 - MORRIS MARINA TIF DISTRICT

### Fund: 740 - MORRIS MARINA TIF DIST (TFM2)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2427	\$2,429.39
7/23/2021	2592	\$4,687.04
9/17/2021	2764	\$5,853.54
10/15/2021	2936	\$9,240.99
11/24/2021	3096	\$897.88

Fund: 740 - MORRIS MARINA TIF DIST (TFM2) Total: **\$23,108.84**

Entity: 700895 - MORRIS MARINA TIF DISTRICT Total Disbursement: **\$23,108.84**

## 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>
--------------------------	----------------------------	--------------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700896 - MORRIS TIF DISTRICT

### Fund: 743 - MORRIS TIF DISTRICT (TFMO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2428	\$497,128.80
7/23/2021	2593	\$1,530,323.66
9/17/2021	2765	\$1,187,766.46
10/15/2021	2937	\$1,744,418.24
11/24/2021	3097	\$290,822.85

**Fund: 743 - MORRIS TIF DISTRICT (TFMO) Total: \$5,250,460.01**

**Entity: 700896 - MORRIS TIF DISTRICT Total Disbursement: \$5,250,460.01**

## 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>
7/9/2021	2408	\$5,498.98
7/23/2021	2573	\$44,093.29
9/17/2021	2745	\$49,465.52
10/15/2021	2917	\$86,568.21
11/24/2021	3077	\$2,818.44

**Fund: 746 - MAZON TIF DISTRICT (TFMZ) Total: \$188,444.44**

**Entity: 700897 - MAZON TIF DISTRICT Total Disbursement: \$188,444.44**

## 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>
9/17/2021	2781	\$68,220.60
11/24/2021	3113	\$68,220.60



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
--------------------------	----------------------------	--------------------

Fund: 749 - OLD STAGE RD TIF 1 (TFOS) Total:		\$136,441.20
--	--	--------------

Entity: 700898 - OLD STAGE RD TIF 1 Total Disbursement:		\$136,441.20
---	--	--------------

## 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>
--------------------------	----------------------------	--------------------

7/9/2021	2377	\$2,608.52
----------	------	------------

7/23/2021	2541	\$8,176.59
-----------	------	------------

9/17/2021	2713	\$6,976.01
-----------	------	------------

10/15/2021	2885	\$6,249.51
------------	------	------------

11/24/2021	3047	\$1,680.96
------------	------	------------

Fund: 752 - GARFIELD TWP ROAD (TGAR) Total:		\$25,691.59
---	--	-------------

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2143	\$1.98
-----------	------	--------

11/30/2021	3267	\$2.83
------------	------	--------

Fund: 900 - COLLECTOR FUND Total:		\$4.81
-----------------------------------	--	--------

Entity: 700899 - GARFIELD TWP ROAD Total Disbursement:		\$25,696.40
--	--	-------------

## 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>
--------------------------	----------------------------	--------------------

7/9/2021	2383	\$5,635.27
----------	------	------------

7/23/2021	2547	\$14,698.13
-----------	------	-------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
9/17/2021	2719	\$10,411.79
10/15/2021	2891	\$17,192.39
11/24/2021	3053	\$1,414.35

**Fund: 755 - GOODFARM TWP ROAD (TGFR) Total: \$49,351.93**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2146	\$3.19
11/30/2021	3270	\$4.55

**Fund: 900 - COLLECTOR FUND Total: \$7.74**

**Entity: 700900 - GOODFARM TWP ROAD Total Disbursement: \$49,359.67**

## 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>
2/2/2021	2246	\$369.76
7/9/2021	2386	\$9,191.67
7/23/2021	2550	\$254,384.26
9/17/2021	2722	\$82,019.81
10/15/2021	2894	\$315,895.16
11/24/2021	3056	\$20,558.28
11/24/2021	3194	\$4.03

**Fund: 758 - GOOSE LAKE TWP ROAD (TGLR) Total: \$682,422.97**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700901 - GOOSE LAKE TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2148	\$75.42
-----------	------	---------

11/30/2021	3272	\$107.68
------------	------	----------

<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$183.10</b>
--	--	-----------------

<b>Entity: 700901 - GOOSE LAKE TWP ROAD Total Disbursement:</b>		<b>\$682,606.07</b>
---	--	---------------------

## 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>
--------------------------	----------------------------	--------------------

7/9/2021	2390	\$5,257.39
----------	------	------------

7/23/2021	2554	\$16,812.34
-----------	------	-------------

9/17/2021	2726	\$19,547.46
-----------	------	-------------

10/15/2021	2898	\$13,816.31
------------	------	-------------

11/24/2021	3060	\$5,343.00
------------	------	------------

<b>Fund: 761 - GREENFIELD TWP ROAD (TGRR) Total:</b>		<b>\$60,776.50</b>
--	--	--------------------

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2150	\$2.93
-----------	------	--------

11/30/2021	3274	\$4.18
------------	------	--------

<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$7.11</b>
--	--	---------------

<b>Entity: 700902 - GREENFIELD TWP ROAD Total Disbursement:</b>		<b>\$60,783.61</b>
---	--	--------------------

## 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>
--------------------------	----------------------------	--------------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
7/9/2021	2397	\$11,839.91
7/23/2021	2562	\$23,745.69
9/17/2021	2734	\$146,799.63
10/15/2021	2906	\$24,369.46
11/24/2021	3066	\$4,522.56

**Fund: 764 - HIGHLAND TWP ROAD (THIR) Total: \$211,277.25**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2156	\$4.27
11/30/2021	3280	\$6.10

**Fund: 900 - COLLECTOR FUND Total: \$10.37**

**Entity: 700903 - HIGHLAND TWP ROAD Total Disbursement: \$211,287.62**

## 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>
7/9/2021	2406	\$3,067.18
7/23/2021	2571	\$16,252.00
9/17/2021	2743	\$13,761.47
10/15/2021	2915	\$14,290.75
11/24/2021	3075	\$2,043.14

**Fund: 767 - MAINE TWP ROAD (TMER) Total: \$49,414.54**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700904 - MAINE TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2162	\$1.70
11/30/2021	3286	\$2.43

Fund: 900 - COLLECTOR FUND Total: **\$4.13**

Entity: 700904 - MAINE TWP ROAD Total Disbursement: **\$49,418.67**

## Entity: 700905 - MAZON TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2165	\$5.03
11/30/2021	3289	\$7.18

Fund: 900 - COLLECTOR FUND Total: **\$12.21**

Entity: 700905 - MAZON TWP ROAD Total Disbursement: **\$12.21**

## 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>
7/9/2021	2436	\$32,448.54
7/23/2021	2602	\$39,311.26
9/17/2021	2774	\$36,535.33
10/15/2021	2946	\$32,982.24
11/24/2021	3106	\$8,540.03

Fund: 773 - NETTLECREEK TWP ROAD (TNCR) Total: **\$149,817.40**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700906 - NETTLECREEK TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2179	\$3.11
11/30/2021	3303	\$4.44

Fund: 900 - COLLECTOR FUND Total: **\$7.55**

Entity: 700906 - NETTLECREEK TWP ROAD Total Disbursement: **\$149,824.95**

## 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>
7/9/2021	2442	\$4,444.15
7/23/2021	2607	\$16,522.26
9/17/2021	2779	\$22,137.29
10/15/2021	2951	\$22,097.87
11/24/2021	3111	\$3,545.87

Fund: 776 - NORMAN TWP ROAD (TNOR) Total: **\$68,747.44**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2183	\$2.46
11/30/2021	3307	\$3.51

Fund: 900 - COLLECTOR FUND Total: **\$5.97**

Entity: 700907 - NORMAN TWP ROAD Total Disbursement: **\$68,753.41**

## 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>
--------------------------	----------------------------	--------------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700908 - SARATOGA TWP ROAD

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

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
2/2/2021	2266	\$94.23
3/4/2021	2322	\$538.16
7/9/2021	2451	\$1,023.86
7/23/2021	2616	\$3,692.97
9/17/2021	2789	\$4,014.06
10/15/2021	2960	\$5,326.69
11/24/2021	3121	\$427.87
11/24/2021	3226	\$24.95

**Fund: 779 - SARATOGA TWP ROAD (TSAR) Total: \$15,142.79**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2190	\$29.39
11/30/2021	3314	\$41.96

**Fund: 900 - COLLECTOR FUND Total: \$71.35**

**Entity: 700908 - SARATOGA TWP ROAD Total Disbursement: \$15,214.14**

## 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>
1/14/2021	2217	\$9,939.32
2/2/2021	2229	\$1,809.76
7/9/2021	2326	\$4,020.63
7/23/2021	2489	\$20,859.00

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700909 - AUX SABLE TWP

### Fund: 782 - AUX SABLE TWP (TTAS)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/17/2021	2660	\$11,680.17
10/15/2021	2833	\$29,055.00
11/24/2021	2998	\$1,779.22
11/24/2021	3159	\$46.96

**Fund: 782 - AUX SABLE TWP (TTAS) Total: \$79,190.06**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2116	\$70.63
11/30/2021	3240	\$100.84

**Fund: 900 - COLLECTOR FUND Total: \$171.47**

**Entity: 700909 - AUX SABLE TWP Total Disbursement: \$79,361.53**

## Entity: 700910 - BRACEVILLE TWP

### Fund: 785 - BRACEVILLE TWP (TTBR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2332	\$3,762.02
7/23/2021	2495	\$11,956.49
9/17/2021	2666	\$9,617.05
10/15/2021	2839	\$13,820.27
11/24/2021	3004	\$2,208.11
11/24/2021	3165	\$57.51

**Fund: 785 - BRACEVILLE TWP (TTBR) Total: \$41,421.45**



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700910 - BRACEVILLE TWP

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2121	\$17.62
-----------	------	---------

11/30/2021	3245	\$25.16
------------	------	---------

<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$42.78</b>
--	--	----------------

<b>Entity: 700910 - BRACEVILLE TWP Total Disbursement:</b>		<b>\$41,464.23</b>
--	--	--------------------

## Entity: 700911 - ERIENNA TWP

### Fund: 788 - ERIENNA TWP (TTER)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

3/4/2021	2300	\$2,027.45
----------	------	------------

7/9/2021	2359	\$5,329.58
----------	------	------------

7/23/2021	2523	\$16,869.26
-----------	------	-------------

9/17/2021	2695	\$15,069.87
-----------	------	-------------

10/15/2021	2867	\$17,841.97
------------	------	-------------

11/24/2021	3030	\$2,589.96
------------	------	------------

<b>Fund: 788 - ERIENNA TWP (TTER) Total:</b>		<b>\$59,728.09</b>
--	--	--------------------

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2134	\$9.16
-----------	------	--------

11/30/2021	3258	\$13.08
------------	------	---------

<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$22.24</b>
--	--	----------------

<b>Entity: 700911 - ERIENNA TWP Total Disbursement:</b>		<b>\$59,750.33</b>
---	--	--------------------

## Entity: 700912 - FELIX TWP

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700912 - FELIX TWP

### Fund: 791 - FELIX TWP (TTFE)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2365	\$9,068.53
7/23/2021	2529	\$29,540.18
9/17/2021	2701	\$25,020.03
10/15/2021	2873	\$31,122.60
11/24/2021	3036	\$7,060.90
11/24/2021	3186	\$256.48

**Fund: 791 - FELIX TWP (TTFE) Total: \$102,068.72**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2136	\$14.16
11/30/2021	3260	\$20.22

**Fund: 900 - COLLECTOR FUND Total: \$34.38**

**Entity: 700912 - FELIX TWP Total Disbursement: \$102,103.10**

## Entity: 700913 - GARFIELD TWP

### Fund: 794 - GARFIELD TWP (TTGA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2375	\$4,085.31
7/23/2021	2539	\$12,788.89
9/17/2021	2711	\$10,911.08
10/15/2021	2883	\$9,774.78
11/24/2021	3045	\$2,629.16

**Fund: 794 - GARFIELD TWP (TTGA) Total: \$40,189.22**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700913 - GARFIELD TWP

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2142	\$1.98
11/30/2021	3266	\$2.83

Fund: 900 - COLLECTOR FUND Total: **\$4.81**

**Entity: 700913 - GARFIELD TWP Total Disbursement: \$40,194.03**

## Entity: 700914 - GOODFARM TWP

Fund: 797 - GOODFARM TWP (TTGF)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2381	\$6,845.44
7/23/2021	2545	\$17,854.55
9/17/2021	2717	\$12,647.73
10/15/2021	2889	\$20,884.46
11/24/2021	3051	\$1,718.08

Fund: 797 - GOODFARM TWP (TTGF) Total: **\$59,950.26**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2145	\$3.19
11/30/2021	3269	\$4.55

Fund: 900 - COLLECTOR FUND Total: **\$7.74**

**Entity: 700914 - GOODFARM TWP Total Disbursement: \$59,958.00**

## 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>
--------------------------	----------------------------	--------------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700915 - GOOSE LAKE TWP

### Fund: 800 - GOOSE LAKE TWP (TTGL)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
2/2/2021	2245	\$53.35
7/9/2021	2385	\$1,326.29
7/23/2021	2549	\$36,705.53
9/17/2021	2721	\$11,834.77
10/15/2021	2893	\$45,581.03
11/24/2021	3055	\$2,966.38
11/24/2021	3193	\$0.58

**Fund: 800 - GOOSE LAKE TWP (TTGL) Total: \$98,467.93**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2147	\$75.42
11/30/2021	3271	\$107.68

**Fund: 900 - COLLECTOR FUND Total: \$183.10**

**Entity: 700915 - GOOSE LAKE TWP Total Disbursement: \$98,651.03**

## Entity: 700916 - GREENFIELD TWP

### Fund: 803 - GREENFIELD TWP (TTGR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2387	\$4,169.15
7/23/2021	2551	\$13,331.21
9/17/2021	2723	\$15,500.07
10/15/2021	2895	\$10,955.55
11/24/2021	3057	\$4,236.74

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700916 - GREENFIELD TWP

### Fund: 803 - GREENFIELD TWP (TTGR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
<b>Fund: 803 - GREENFIELD TWP (TTGR) Total:</b>		<b>\$48,192.72</b>

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2149	\$2.93
11/30/2021	3273	\$4.18
<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$7.11</b>

**Entity: 700916 - GREENFIELD TWP Total Disbursement: \$48,199.83**

## Entity: 700917 - HIGHLAND TWP

### Fund: 806 - HIGHLAND TWP (TTHI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2396	\$279.89
7/23/2021	2561	\$561.35
9/17/2021	2733	\$3,470.36
10/15/2021	2905	\$576.10
11/24/2021	3065	\$106.91
<b>Fund: 806 - HIGHLAND TWP (TTHI) Total:</b>		<b>\$4,994.61</b>

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2155	\$4.27
11/30/2021	3279	\$6.10
<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$10.37</b>

**Entity: 700917 - HIGHLAND TWP Total Disbursement: \$5,004.98**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700918 - MAINE TWP

### Fund: 809 - MAINE TWP (TTME)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2404	\$1,263.05
7/23/2021	2569	\$6,692.49
9/17/2021	2741	\$5,666.90
10/15/2021	2913	\$5,884.86
11/24/2021	3073	\$841.35

**Fund: 809 - MAINE TWP (TTME) Total: \$20,348.65**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2161	\$1.70
11/30/2021	3285	\$2.43

**Fund: 900 - COLLECTOR FUND Total: \$4.13**

**Entity: 700918 - MAINE TWP Total Disbursement: \$20,352.78**

## Entity: 700919 - MAZON TWP

### Fund: 812 - MAZON TWP (TTMN)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2409	\$4,461.63
7/23/2021	2574	\$15,102.69
9/17/2021	2746	\$16,517.89
10/15/2021	2918	\$16,592.78
11/24/2021	3078	\$2,584.08
11/24/2021	3202	\$18.65

**Fund: 812 - MAZON TWP (TTMN) Total: \$55,277.72**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700919 - MAZON TWP

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2164	\$5.03
11/30/2021	3288	\$7.18

**Fund: 900 - COLLECTOR FUND Total: \$12.21**

**Entity: 700919 - MAZON TWP Total Disbursement: \$55,289.93**

## Entity: 700920 - MORRIS TWP

### Fund: 815 - MORRIS TWP (TTMO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
2/2/2021	2262	\$11.29
3/3/2021	2292	\$28.04
3/4/2021	2318	\$965.17
7/9/2021	2429	\$3,927.45
7/23/2021	2594	\$15,243.24
9/17/2021	2766	\$11,907.52
10/15/2021	2938	\$17,862.92
11/24/2021	3098	\$2,737.76
11/24/2021	3219	\$4.28

**Fund: 815 - MORRIS TWP (TTMO) Total: \$52,687.67**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2174	\$14.20
11/30/2021	3298	\$20.27

**Fund: 900 - COLLECTOR FUND Total: \$34.47**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700920 - MORRIS TWP

Entity: 700920 - MORRIS TWP Total Disbursement: **\$52,722.14**

## 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>
7/9/2021	2434	\$12,753.50
7/23/2021	2598	\$15,450.82
9/17/2021	2770	\$14,359.77
10/15/2021	2942	\$12,963.27
11/24/2021	3102	\$3,356.56

Fund: 818 - NETTLE CREEK TWP (TTNC) Total: **\$58,883.92**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2178	\$3.11
11/30/2021	3301	\$4.44

Fund: 900 - COLLECTOR FUND Total: **\$7.55**

Entity: 700921 - NETTLE CREEK TWP Total Disbursement: **\$58,891.47**

## Entity: 700922 - NORMAN TWP

### Fund: 821 - NORMAN TWP (TTNO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2440	\$4,144.90
7/23/2021	2605	\$15,409.72
9/17/2021	2777	\$20,659.93
10/15/2021	2949	\$20,609.89
11/24/2021	3109	\$3,307.11



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700922 - NORMAN TWP

Fund: 821 - NORMAN TWP (TTNO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
Fund: 821 - NORMAN TWP (TTNO) Total:		\$64,131.55

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2182	\$2.46
11/30/2021	3306	\$3.51
Fund: 900 - COLLECTOR FUND Total:		\$5.97

**Entity: 700922 - NORMAN TWP Total Disbursement: \$64,137.52**

## Entity: 700923 - SARATOGA TWP

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2189	\$29.39
11/30/2021	3313	\$41.96
Fund: 900 - COLLECTOR FUND Total:		\$71.35

**Entity: 700923 - SARATOGA TWP Total Disbursement: \$71.35**

## Entity: 700924 - VIENNA TWP

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2198	\$3.41
11/30/2021	3322	\$4.87
Fund: 900 - COLLECTOR FUND Total:		\$8.28

**Entity: 700924 - VIENNA TWP Total Disbursement: \$8.28**

## Entity: 700925 - WAUPONSEE TWP

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700925 - WAUPONSEE TWP

### Fund: 830 - WAUPONSEE TWP (TTWA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2485	\$3,888.06
7/23/2021	2650	\$17,001.47
9/17/2021	2823	\$14,247.62
10/15/2021	2994	\$18,527.36
11/24/2021	3155	\$2,482.58

**Fund: 830 - WAUPONSEE TWP (TTWA) Total: \$56,147.09**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2215	\$8.52
11/30/2021	3339	\$12.17

**Fund: 900 - COLLECTOR FUND Total: \$20.69**

**Entity: 700925 - WAUPONSEE TWP Total Disbursement: \$56,167.78**

## Entity: 700926 - VIENNA TWP ROAD

### Fund: 833 - VIENNA TWP ROAD (TVIR)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2463	\$13,996.09
7/23/2021	2628	\$46,372.37
9/17/2021	2801	\$59,080.55
10/15/2021	2972	\$44,557.11
11/24/2021	3133	\$9,350.24

**Fund: 833 - VIENNA TWP ROAD (TVIR) Total: \$173,356.36**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700926 - VIENNA TWP ROAD

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2199	\$3.41
11/30/2021	3323	\$4.87

Fund: 900 - COLLECTOR FUND Total: **\$8.28**

**Entity: 700926 - VIENNA TWP ROAD Total Disbursement: \$173,364.64**

## 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>
7/9/2021	2487	\$29,668.21
7/23/2021	2652	\$129,730.96
9/17/2021	2825	\$108,717.48
10/15/2021	2996	\$141,374.47
11/24/2021	3157	\$18,943.52

Fund: 836 - WAUPONSEE TWP ROAD (TWAR) Total: **\$428,434.64**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2216	\$8.52
11/30/2021	3340	\$12.17

Fund: 900 - COLLECTOR FUND Total: **\$20.69**

**Entity: 700927 - WAUPONSEE TWP ROAD Total Disbursement: \$428,455.33**

## 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>
--------------------------	----------------------------	--------------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700928 - COAL CITY UNIT 1

### Fund: 839 - COAL CITY UNIT 1 (U001)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
2/2/2021	2244	\$10,079.30
7/9/2021	2353	\$987,509.28
7/23/2021	2517	\$9,546,770.02
9/17/2021	2689	\$4,104,535.77
10/15/2021	2862	\$11,414,825.31
11/24/2021	3025	\$1,061,711.52
11/24/2021	3184	\$9,980.77

**Fund: 839 - COAL CITY UNIT 1 (U001) Total: \$27,135,411.97**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2129	\$104.51
11/30/2021	3253	\$149.21

**Fund: 900 - COLLECTOR FUND Total: \$253.72**

**Entity: 700928 - COAL CITY UNIT 1 Total Disbursement: \$27,135,665.69**

## 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>
7/9/2021	2394	\$23,868.85
7/23/2021	2559	\$48,094.23
9/17/2021	2731	\$42,254.83
10/15/2021	2903	\$21,096.35
11/24/2021	3063	\$20,839.49

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
Fund: 842 - HERSCHER UNIT 2 (U002) Total:		\$156,153.75

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2153	\$0.37
11/30/2021	3277	\$0.53
Fund: 900 - COLLECTOR FUND Total:		\$0.90

**Entity: 700929 - HERSCHER UNIT 2 Total Disbursement: \$156,154.65**

## 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>
7/9/2021	2465	\$7,409.60
7/23/2021	2630	\$21,587.47
9/17/2021	2803	\$18,760.06
10/15/2021	2974	\$24,292.93
11/24/2021	3135	\$5,051.47
Fund: 845 - VILL OF BRACEVILLE (VCBR) Total:		\$77,101.53

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2200	\$1.60
11/30/2021	3324	\$2.28
Fund: 900 - COLLECTOR FUND Total:		\$3.88

**Entity: 700930 - VILL OF BRACEVILLE Total Disbursement: \$77,105.41**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
7/9/2021	2340	\$698.07
7/23/2021	2504	\$1,691.47
9/17/2021	2676	\$526.56
10/15/2021	2849	\$264.15
11/24/2021	3012	\$706.29

**Fund: 848 - CITY OF BRAIDWOOD (VCBW) Total: \$3,886.54**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2125	\$0.03
11/30/2021	3249	\$0.04

**Fund: 900 - COLLECTOR FUND Total: \$0.07**

**Entity: 700931 - CITY OF BRAIDWOOD Total Disbursement: \$3,886.61**

## Entity: 700932 - VILL OF CARBON HILL

### Fund: 851 - VILL OF CARBON HILL (VCCA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2466	\$3,960.98
7/23/2021	2631	\$17,742.67
9/17/2021	2804	\$14,508.04
10/15/2021	2975	\$21,186.89
11/24/2021	3136	\$4,194.52

**Fund: 851 - VILL OF CARBON HILL (VCCA) Total: \$61,593.10**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700932 - VILL OF CARBON HILL

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2201	\$0.88
11/30/2021	3325	\$1.25

Fund: 900 - COLLECTOR FUND Total: **\$2.13**

Entity: 700932 - VILL OF CARBON HILL Total Disbursement: **\$61,595.23**

## 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>
1/14/2021	2227	\$376,388.99
2/2/2021	2270	\$4,245.02
7/9/2021	2467	\$43,226.80
7/23/2021	2632	\$188,645.18
9/17/2021	2805	\$110,824.44
10/15/2021	2976	\$257,681.96
11/24/2021	3137	\$14,857.00

Fund: 854 - VILL OF CHANNAHON (VCCB) Total: **\$995,869.39**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2202	\$14.34
11/30/2021	3326	\$20.47

Fund: 900 - COLLECTOR FUND Total: **\$34.81**

Entity: 700933 - VILL OF CHANNAHON Total Disbursement: **\$995,904.20**

## Entity: 700934 - VILL OF COAL CITY

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
7/9/2021	2469	\$172,439.41
7/23/2021	2634	\$644,188.91
9/17/2021	2807	\$504,011.99
10/15/2021	2978	\$715,688.32
11/24/2021	3139	\$125,102.07
11/24/2021	3232	\$83.93

**Fund: 857 - VILL OF COAL CITY (VCCC) Total: \$2,161,514.63**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2203	\$15.92
11/30/2021	3327	\$22.73

**Fund: 900 - COLLECTOR FUND Total: \$38.65**

**Entity: 700934 - VILL OF COAL CITY Total Disbursement: \$2,161,553.28**

## Entity: 700935 - VILL OF DIAMOND

### Fund: 860 - VILL OF DIAMOND (VCDI)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2471	\$31,844.16
7/23/2021	2636	\$87,351.45
9/17/2021	2809	\$60,128.87
10/15/2021	2980	\$99,832.95
11/24/2021	3141	\$16,486.24
11/24/2021	3234	\$1,450.72



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
<b>Fund: 860 - VILL OF DIAMOND (VCDI) Total:</b>		<b>\$297,094.39</b>

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2204	\$6.34
11/30/2021	3328	\$9.05
<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$15.39</b>

**Entity: 700935 - VILL OF DIAMOND Total Disbursement: \$297,109.78**

## Entity: 700936 - VILL OF DWIGHT

Fund: 863 - VILL OF DWIGHT (VCDW)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2473	\$14,296.38
7/23/2021	2638	\$48,184.05
9/17/2021	2811	\$18,802.06
10/15/2021	2982	\$69,722.47
11/24/2021	3143	\$1,326.16
<b>Fund: 863 - VILL OF DWIGHT (VCDW) Total:</b>		<b>\$152,331.12</b>

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2205	\$1.22
11/30/2021	3329	\$1.74
<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$2.96</b>

**Entity: 700936 - VILL OF DWIGHT Total Disbursement: \$152,334.08**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
7/9/2021	2474	\$488.50
7/23/2021	2639	\$2,593.82
9/17/2021	2812	\$2,361.51
10/15/2021	2983	\$2,183.70
11/24/2021	3144	\$923.94

**Fund: 866 - VILL OF E BROOKLYN (VCEB) Total: \$8,551.47**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2206	\$0.24
11/30/2021	3330	\$0.34

**Fund: 900 - COLLECTOR FUND Total: \$0.58**

**Entity: 700937 - VILL OF E BROOKLYN Total Disbursement: \$8,552.05**

## Entity: 700938 - VILL OF GARDNER

### Fund: 869 - VILL OF GARDNER (VCGA)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2475	\$6,087.34
7/23/2021	2640	\$27,329.39
9/17/2021	2813	\$21,572.65
10/15/2021	2984	\$22,274.71
11/24/2021	3145	\$5,859.51

**Fund: 869 - VILL OF GARDNER (VCGA) Total: \$83,123.60**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700938 - VILL OF GARDNER

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2207	\$1.22
11/30/2021	3331	\$1.74

**Fund: 900 - COLLECTOR FUND Total: \$2.96**

**Entity: 700938 - VILL OF GARDNER Total Disbursement: \$83,126.56**

## Entity: 700939 - VILL OF GODLEY

### Fund: 872 - VILL OF GODLEY (VCGO)

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2476	\$79.70
7/23/2021	2641	\$324.44
9/17/2021	2814	\$461.39
10/15/2021	2985	\$262.18
11/24/2021	3146	\$101.40
11/24/2021	3236	\$2.05

**Fund: 872 - VILL OF GODLEY (VCGO) Total: \$1,231.16**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2208	\$0.10
11/30/2021	3332	\$0.14

**Fund: 900 - COLLECTOR FUND Total: \$0.24**

**Entity: 700939 - VILL OF GODLEY Total Disbursement: \$1,231.40**

## Entity: 700940 - VILL OF KINSMAN

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
7/9/2021	2477	\$1,372.73
7/23/2021	2642	\$2,507.53
9/17/2021	2815	\$5,704.20
10/15/2021	2986	\$3,437.04
11/24/2021	3147	\$1,782.04

**Fund: 875 - VILL OF KINSMAN (VCKI) Total: \$14,803.54**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2209	\$0.20
11/30/2021	3333	\$0.29

**Fund: 900 - COLLECTOR FUND Total: \$0.49**

**Entity: 700940 - VILL OF KINSMAN Total Disbursement: \$14,804.03**

## 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>
7/9/2021	2478	\$24,865.46
7/23/2021	2643	\$68,547.34
9/17/2021	2816	\$55,964.39
10/15/2021	2987	\$80,105.71
11/24/2021	3148	\$11,700.58

**Fund: 878 - VILL OF MAZON (VCMA) Total: \$241,183.48**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700941 - VILL OF MAZON

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2210	\$2.06
11/30/2021	3334	\$2.94

Fund: 900 - COLLECTOR FUND Total: **\$5.00**

Entity: 700941 - VILL OF MAZON Total Disbursement: **\$241,188.48**

## 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>
2/2/2021	2272	\$78,390.69
7/9/2021	2479	\$114,731.83
7/23/2021	2644	\$471,741.19
9/17/2021	2817	\$296,195.45
10/15/2021	2988	\$687,663.30
11/24/2021	3149	\$58,398.23

Fund: 881 - VILL OF MINOOKA (VCMI) Total: **\$1,707,120.69**

### Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2211	\$33.90
11/30/2021	3335	\$48.40

Fund: 900 - COLLECTOR FUND Total: **\$82.30**

Entity: 700942 - VILL OF MINOOKA Total Disbursement: **\$1,707,202.99**

## Entity: 700943 - CITY OF MORRIS

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700943 - CITY OF MORRIS

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2126	\$44.51
11/30/2021	3250	\$63.55

Fund: 900 - COLLECTOR FUND Total: **\$108.06**

Entity: 700943 - CITY OF MORRIS Total Disbursement: **\$108.06**

## 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>
7/9/2021	2483	\$6,318.50
7/23/2021	2648	\$2,453.18
9/17/2021	2821	\$4,261.39
10/15/2021	2992	\$3,171.18
11/24/2021	3153	\$515.59

Fund: 887 - VILL OF SENECA (VCSE) Total: **\$16,719.84**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2213	\$0.10
11/30/2021	3337	\$0.14

Fund: 900 - COLLECTOR FUND Total: **\$0.24**

Entity: 700944 - VILL OF SENECA Total Disbursement: **\$16,720.08**

## Entity: 700945 - VILL OF S WILMINGTON

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**Entity: 700945 - VILL OF S WILMINGTON**

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2212	\$1.40
-----------	------	--------

11/30/2021	3336	\$2.00
------------	------	--------

<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$3.40</b>
--	--	---------------

<b>Entity: 700945 - VILL OF S WILMINGTON Total Disbursement:</b>		<b>\$3.40</b>
--	--	---------------

**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>
--------------------------	----------------------------	--------------------

7/9/2021	2484	\$1,574.43
----------	------	------------

7/23/2021	2649	\$6,517.41
-----------	------	------------

9/17/2021	2822	\$5,671.77
-----------	------	------------

10/15/2021	2993	\$7,443.82
------------	------	------------

11/24/2021	3154	\$1,578.09
------------	------	------------

<b>Fund: 893 - VILL OF VERONA (VCVE) Total:</b>		<b>\$22,785.52</b>
---	--	--------------------

Fund: 900 - COLLECTOR FUND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

12/9/2020	2214	\$0.36
-----------	------	--------

11/30/2021	3338	\$0.51
------------	------	--------

<b>Fund: 900 - COLLECTOR FUND Total:</b>		<b>\$0.87</b>
--	--	---------------

<b>Entity: 700946 - VILL OF VERONA Total Disbursement:</b>		<b>\$22,786.39</b>
--	--	--------------------

**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>
--------------------------	----------------------------	--------------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**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>
7/9/2021	2333	\$814.06
7/23/2021	2496	\$2,587.22
9/17/2021	2667	\$2,081.00
10/15/2021	2840	\$2,990.52
11/24/2021	3005	\$477.81
11/24/2021	3166	\$12.58

Fund: 786 - BRACEVILLE TWP    GENERAL A Total:    **\$8,963.19**

**Entity: 700947 - BRACEVILLE TWP    GENERAL ASSISTANCE Total Disbursement:    \$8,963.19**

**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>
3/4/2021	2301	\$25.16
7/9/2021	2360	\$8.71
7/23/2021	2524	\$28.49
9/17/2021	2696	\$25.60
10/15/2021	2868	\$30.37
11/24/2021	3031	\$4.41

Fund: 789 - ERIENNA TWP    GENERAL A Total:    **\$122.74**

**Entity: 700948 - ERIENNA TWP    GENERAL ASSISTANCE Total Disbursement:    \$122.74**

**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>
--------------------------	----------------------------	--------------------



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**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>
7/9/2021	2366	\$89.01
7/23/2021	2530	\$290.01
9/17/2021	2702	\$245.63
10/15/2021	2874	\$305.56
11/24/2021	3037	\$69.32
11/24/2021	3187	\$2.80

**Fund: 792 - FELIX TWP      GENERAL A Total:      \$1,002.33**

**Entity: 700949 - FELIX TWP      GENERAL ASSISTANCE Total Disbursement:      \$1,002.33**

**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>
7/9/2021	2376	\$94.30
7/23/2021	2540	\$293.48
9/17/2021	2712	\$250.39
10/15/2021	2884	\$224.31
11/24/2021	3046	\$60.33

**Fund: 795 - GARFIELD TWP      GENERAL A Total:      \$922.81**

**Entity: 700950 - GARFIELD TWP      GENERAL ASSISTANCE Total Disbursement:      \$922.81**

**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>
7/9/2021	2382	\$570.48

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**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>
7/23/2021	2546	\$1,487.95
9/17/2021	2718	\$1,054.03
10/15/2021	2890	\$1,740.45
11/24/2021	3052	\$143.18

Fund: 798 - GOODFARM TWP      SOCIAL SE Total:      **\$4,996.09**

**Entity: 700951 - GOODFARM TWP      SOCIAL SECURITY Total Disbursement:      \$4,996.09**

**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>
7/9/2021	2389	\$319.41
7/23/2021	2553	\$1,021.35
9/17/2021	2725	\$1,187.51
10/15/2021	2897	\$839.35
11/24/2021	3059	\$324.59

Fund: 804 - GREENFIELD TWP      GENERAL A Total:      **\$3,692.21**

**Entity: 700953 - GREENFIELD TWP      GENERAL ASSISTANCE Total Disbursement:      \$3,692.21**

**Entity: 700954 - GREENFIELD TWP      AUDIT**

Fund: 564 - GREENFIELD TWP      AUDIT

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2388	\$86.38
7/23/2021	2552	\$276.20
9/17/2021	2724	\$321.13

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**Entity: 700954 - GREENFIELD TWP      AUDIT**

Fund: 564 - GREENFIELD TWP      AUDIT

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

10/15/2021	2896	\$226.98
------------	------	----------

11/24/2021	3058	\$87.78
------------	------	---------

<b>Fund: 564 - GREENFIELD TWP      AUDIT Total:</b>		<b>\$998.47</b>
---	--	-----------------

<b>Entity: 700954 - GREENFIELD TWP      AUDIT Total Disbursement:</b>		<b>\$998.47</b>
---	--	-----------------

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

Fund: 813 - MAZON TWP      GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

7/9/2021	2410	\$844.13
----------	------	----------

7/23/2021	2575	\$2,857.39
-----------	------	------------

9/17/2021	2747	\$3,125.14
-----------	------	------------

10/15/2021	2919	\$3,139.31
------------	------	------------

11/24/2021	3079	\$488.90
------------	------	----------

11/24/2021	3203	\$3.53
------------	------	--------

<b>Fund: 813 - MAZON TWP      GENERAL A Total:</b>		<b>\$10,458.40</b>
--	--	--------------------

<b>Entity: 700956 - MAZON TWP      GENERAL ASSISTANCE Total Disbursement:</b>		<b>\$10,458.40</b>
---	--	--------------------

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

Fund: 816 - MORRIS TWP      GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

7/9/2021	2430	\$152.05
----------	------	----------

7/23/2021	2595	\$587.78
-----------	------	----------

9/17/2021	2767	\$459.25
-----------	------	----------

10/15/2021	2939	\$688.55
------------	------	----------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**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>
--------------------------	----------------------------	--------------------

11/24/2021	3099	\$105.53
------------	------	----------

11/24/2021	3220	\$0.16
------------	------	--------

<b>Fund: 816 - MORRIS TWP      GENERAL A Total:</b>		<b>\$1,993.32</b>
---	--	-------------------

**Entity: 700957 - MORRIS TWP      GENERAL ASSISTANCE Total Disbursement:      \$1,993.32**

**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>
--------------------------	----------------------------	--------------------

7/9/2021	2441	\$374.38
----------	------	----------

7/23/2021	2606	\$1,391.84
-----------	------	------------

9/17/2021	2778	\$1,868.56
-----------	------	------------

10/15/2021	2950	\$1,861.53
------------	------	------------

11/24/2021	3110	\$298.71
------------	------	----------

<b>Fund: 822 - NORMAN TWP      GENERAL A Total:</b>		<b>\$5,795.02</b>
---	--	-------------------

**Entity: 700958 - NORMAN TWP      GENERAL ASSISTANCE Total Disbursement:      \$5,795.02**

**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>
--------------------------	----------------------------	--------------------

2/2/2021	2265	\$4.90
----------	------	--------

3/4/2021	2321	\$27.99
----------	------	---------

7/9/2021	2450	\$6.17
----------	------	--------

7/23/2021	2615	\$23.45
-----------	------	---------

9/17/2021	2788	\$25.33
-----------	------	---------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

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

Fund: 825 - SARATOGA TWP      GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
10/15/2021	2959	\$33.82
11/24/2021	3120	\$2.72
11/24/2021	3225	\$0.09

Fund: 825 - SARATOGA TWP      GENERAL A Total:      **\$124.47**

**Entity: 700959 - SARATOGA TWP      GENERAL ASSISTANCE Total Disbursement:      \$124.47**

**Entity: 700960 - SARATOGA TWP      CORPORATE**

Fund: 567 - SARATOGA TWP      CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
2/2/2021	2264	\$322.96
3/4/2021	2320	\$1,844.36
7/9/2021	2449	\$8,470.18
7/23/2021	2614	\$30,518.51
9/17/2021	2787	\$33,176.15
10/15/2021	2958	\$44,019.52
11/24/2021	3119	\$3,535.92
11/24/2021	3224	\$118.45

Fund: 567 - SARATOGA TWP      CORPORATE Total:      **\$122,006.05**

**Entity: 700960 - SARATOGA TWP      CORPORATE Total Disbursement:      \$122,006.05**

**Entity: 700961 - VIENNA TWP      CORPORATE**

Fund: 828 - VIENNA TWP      CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2461	\$7,245.10

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**Entity: 700961 - VIENNA TWP CORPORATE**

Fund: 828 - VIENNA TWP CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/23/2021	2626	\$24,000.30
9/17/2021	2799	\$30,579.12
10/15/2021	2970	\$23,062.32
11/24/2021	3131	\$4,839.59

Fund: 828 - VIENNA TWP CORPORATE Total: **\$89,726.43**

**Entity: 700961 - VIENNA TWP CORPORATE Total Disbursement: \$89,726.43**

**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>
7/9/2021	2462	\$390.46
7/23/2021	2627	\$1,293.49
9/17/2021	2800	\$1,648.05
10/15/2021	2971	\$1,242.94
11/24/2021	3132	\$260.83

Fund: 570 - VIENNA TWP GENERAL Total: **\$4,835.77**

**Entity: 700962 - VIENNA TWP GENERAL ASSISTANCE Total Disbursement: \$4,835.77**

**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>
7/9/2021	2486	\$41.30
7/23/2021	2651	\$180.53
9/17/2021	2824	\$151.29

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**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>
10/15/2021	2995	\$196.75
11/24/2021	3156	\$26.36

Fund: 831 - WAUPONSEE TWP GENERAL A Total: **\$596.23**

**Entity: 700963 - WAUPONSEE TWP GENERAL ASSISTANCE Total Disbursement: \$596.23**

**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>
7/9/2021	2472	\$1,287.84
7/23/2021	2637	\$3,459.26
9/17/2021	2810	\$2,310.63
10/15/2021	2981	\$3,987.23
11/24/2021	3142	\$633.67
11/24/2021	3235	\$72.92

Fund: 861 - VILL OF DIAMOND PARKS Total: **\$11,751.55**

**Entity: 700964 - VILL OF DIAMOND PARKS Total Disbursement: \$11,751.55**

**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>
2/2/2021	2273	\$25,598.73
7/9/2021	2480	\$35,415.70
7/23/2021	2645	\$145,061.55
9/17/2021	2818	\$91,282.17

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

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

Fund: 882 - VILL OF MINOOKA POLICE PE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

10/15/2021	2989	\$211,638.20
------------	------	--------------

11/24/2021	3150	\$18,064.74
------------	------	-------------

<b>Fund: 882 - VILL OF MINOOKA POLICE PE Total:</b>		<b>\$527,061.09</b>
---	--	---------------------

<b>Entity: 700965 - VILL OF MINOOKA POLICE PENSION Total Disbursement:</b>		<b>\$527,061.09</b>
--	--	---------------------

**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>
--------------------------	----------------------------	--------------------

2/2/2021	2235	\$6.40
----------	------	--------

3/3/2021	2276	\$17.44
----------	------	---------

3/4/2021	2295	\$1,978.85
----------	------	------------

7/9/2021	2343	\$5,797.82
----------	------	------------

7/23/2021	2507	\$22,987.74
-----------	------	-------------

9/17/2021	2679	\$19,681.39
-----------	------	-------------

10/15/2021	2852	\$28,512.20
------------	------	-------------

11/24/2021	3015	\$3,121.79
------------	------	------------

11/24/2021	3174	\$58.21
------------	------	---------

<b>Fund: 885 - CITY OF MORRIS MEDI CARE Total:</b>		<b>\$82,161.84</b>
--	--	--------------------

<b>Entity: 700966 - CITY OF MORRIS MEDI CARE Total Disbursement:</b>		<b>\$82,161.84</b>
--	--	--------------------

**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>
--------------------------	----------------------------	--------------------

2/2/2021	2238	\$16.66
----------	------	---------



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**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>
3/3/2021	2279	\$45.41
3/4/2021	2298	\$5,153.50
7/9/2021	2346	\$14,491.49
7/23/2021	2510	\$57,469.01
9/17/2021	2682	\$49,202.41
10/15/2021	2855	\$71,280.50
11/24/2021	3018	\$7,804.48
11/24/2021	3177	\$145.54

**Fund: 582 - CITY OF MORRIS SOCIAL SECURITY Total: \$205,609.00**

**Entity: 700968 - CITY OF MORRIS SOCIAL SECURITY Total Disbursement: \$205,609.00**

**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>
2/2/2021	2237	\$4.73
3/3/2021	2278	\$12.90
3/4/2021	2297	\$1,464.44
7/9/2021	2345	\$5,120.17
7/23/2021	2509	\$20,284.87
9/17/2021	2681	\$17,368.36
10/15/2021	2854	\$25,159.18
11/24/2021	3017	\$2,754.67
11/24/2021	3176	\$51.37

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

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

Fund: 585 - CITY OF MORRIS POLICE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

Fund: 585 - CITY OF MORRIS POLICE Total:		\$72,220.69
--	--	-------------

<b>Entity: 700969 - CITY OF MORRIS POLICE PROTECTION Total Disbursement:</b>	<b>\$72,220.69</b>
--	--------------------

**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>
--------------------------	----------------------------	--------------------

2/2/2021	2236	\$79.45
----------	------	---------

3/3/2021	2277	\$216.52
----------	------	----------

3/4/2021	2296	\$24,573.04
----------	------	-------------

7/9/2021	2344	\$89,046.77
----------	------	-------------

7/23/2021	2508	\$352,730.83
-----------	------	--------------

9/17/2021	2680	\$302,019.39
-----------	------	--------------

10/15/2021	2853	\$437,487.69
------------	------	--------------

11/24/2021	3016	\$47,900.38
------------	------	-------------

11/24/2021	3175	\$893.25
------------	------	----------

Fund: 588 - CITY OF MORRIS POLICE PENSION Total:		\$1,254,947.32
--	--	----------------

<b>Entity: 700970 - CITY OF MORRIS POLICE PENSION Total Disbursement:</b>	<b>\$1,254,947.32</b>
---	-----------------------

**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>
--------------------------	----------------------------	--------------------

2/2/2021	2233	\$19.67
----------	------	---------

3/3/2021	2274	\$53.61
----------	------	---------

3/4/2021	2293	\$6,084.68
----------	------	------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

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

**Fund: 597 - CITY OF MORRIS CORPORATE**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2341	\$24,892.37
7/23/2021	2505	\$94,856.53
9/17/2021	2677	\$82,337.09
10/15/2021	2850	\$115,688.40
11/24/2021	3013	\$13,070.24
11/24/2021	3172	\$198.89

**Fund: 597 - CITY OF MORRIS CORPORATE Total: \$337,201.48**

**Entity: 700972 - CITY OF MORRIS CORPORATE Total Disbursement: \$337,201.48**

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

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

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
2/2/2021	2234	\$19.59
3/3/2021	2275	\$53.38
3/4/2021	2294	\$6,058.42
7/9/2021	2342	\$22,342.11
7/23/2021	2506	\$88,495.18
9/17/2021	2678	\$75,772.80
10/15/2021	2851	\$109,759.25
11/24/2021	3014	\$12,017.50
11/24/2021	3173	\$224.11

**Fund: 603 - CITY OF MORRIS I.M.R.F Total: \$314,742.34**

**Entity: 700974 - CITY OF MORRIS I.M.R.F Total Disbursement: \$314,742.34**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**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>
2/2/2021	2240	\$420.85
7/9/2021	2348	\$41,266.46
7/23/2021	2512	\$399,863.35
9/17/2021	2684	\$171,887.02
10/15/2021	2857	\$478,097.36
11/24/2021	3020	\$44,444.05
11/24/2021	3180	\$417.36

**Fund: 579 - COAL CITY FIRE    AMBULANCE Total:    \$1,136,396.45**

**Entity: 700975 - COAL CITY FIRE    AMBULANCE Total Disbursement:    \$1,136,396.45**

**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>
2/2/2021	2242	\$117.57
7/9/2021	2350	\$11,992.83
7/23/2021	2514	\$116,205.98
9/17/2021	2686	\$49,952.09
10/15/2021	2859	\$138,941.74
11/24/2021	3022	\$12,915.48
11/24/2021	3182	\$119.16

**Fund: 606 - COAL CITY FIRE FIREMEN PENSION Total:    \$330,244.85**

**Entity: 700976 - COAL CITY FIRE    FIREMEN PENSION Total Disbursement:    \$330,244.85**

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

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**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>
2/2/2021	2241	\$865.38
7/9/2021	2349	\$84,394.63
7/23/2021	2513	\$817,774.50
9/17/2021	2685	\$351,532.88
10/15/2021	2858	\$977,773.74
11/24/2021	3021	\$90,894.68
11/24/2021	3181	\$851.89

**Fund: 609 - COAL CITY FIRE CORPORATE Total: \$2,324,087.70**

**Entity: 700977 - COAL CITY FIRE CORPORATE Total Disbursement: \$2,324,087.70**

**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>
2/2/2021	2256	\$84.76
3/3/2021	2286	\$5.31
3/4/2021	2312	\$602.61
7/9/2021	2421	\$3,905.92
7/23/2021	2586	\$15,472.06
9/17/2021	2758	\$13,451.77
10/15/2021	2930	\$20,196.35
11/24/2021	3090	\$1,832.99
11/24/2021	3213	\$20.92

**Fund: 594 - MORRIS FIRE & AMBUL FIREMEN P Total: \$55,572.69**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

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

Entity: 700978 - MORRIS FIRE & AMBUL FIREMEN PENSION Total Disbursement: **\$55,572.69**

## 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>
2/2/2021	2258	\$69.42
3/3/2021	2288	\$4.35
3/4/2021	2314	\$493.53
7/9/2021	2423	\$3,552.93
7/23/2021	2588	\$14,070.48
9/17/2021	2760	\$12,233.34
10/15/2021	2932	\$18,366.68
11/24/2021	3092	\$1,666.92
11/24/2021	3215	\$19.03

Fund: 593 - MORRIS FIRE & AMBUL (FDMO) Total: **\$50,476.68**

Entity: 700979 - MORRIS FIRE & AMBUL TORT/LIABILITY INS Total Disbursement: **\$50,476.68**

## 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>
2/2/2021	2257	\$146.41
3/3/2021	2287	\$9.17
3/4/2021	2313	\$1,040.93
7/9/2021	2422	\$14,227.09
7/23/2021	2587	\$56,285.13
9/17/2021	2759	\$48,938.76

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
10/15/2021	2931	\$73,468.73
11/24/2021	3091	\$6,667.69
11/24/2021	3214	\$76.10

Fund: 615 - MORRIS FIRE SOCIAL SECURITY Total: **\$200,860.01**

Entity: 700980 - MORRIS FIRE & AMBUL SOCIAL SECURITY Total Disbursement: **\$200,860.01**

## 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>
2/2/2021	2255	\$2,497.56
3/3/2021	2285	\$156.45
3/4/2021	2311	\$17,756.47
7/9/2021	2420	\$119,444.50
7/23/2021	2585	\$473,100.63
9/17/2021	2757	\$411,326.28
10/15/2021	2929	\$617,557.04
11/24/2021	3089	\$56,048.46
11/24/2021	3212	\$639.71

Fund: 618 - MORRIS FIRE CORPORATE Total: **\$1,698,527.10**

Entity: 700981 - MORRIS FIRE & AMBUL CORPORATE Total Disbursement: **\$1,698,527.10**

## 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>
--------------------------	----------------------------	--------------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700982 - MORRIS FIRE & AMBUL AUDIT

Fund: 621 - MORRIS FIRE AUDIT

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
2/2/2021	2254	\$10.80
3/3/2021	2284	\$0.68
3/4/2021	2310	\$76.76
7/9/2021	2419	\$566.38
7/23/2021	2584	\$2,242.88
9/17/2021	2756	\$1,950.04
10/15/2021	2928	\$2,927.69
11/24/2021	3088	\$265.71
11/24/2021	3211	\$3.03

Fund: 621 - MORRIS FIRE AUDIT Total: **\$8,043.97**

Entity: 700982 - MORRIS FIRE & AMBUL AUDIT Total Disbursement: **\$8,043.97**

## 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>
2/2/2021	2253	\$2,460.53
3/3/2021	2283	\$154.13
3/4/2021	2309	\$17,493.20
7/9/2021	2418	\$127,892.47
7/23/2021	2583	\$506,468.18
9/17/2021	2755	\$440,341.12
10/15/2021	2927	\$661,109.52
11/24/2021	3087	\$60,000.92



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700983 - MORRIS FIRE & AMBUL AMBULANCE

Fund: 624 - MORRIS FIRE AMBULANCE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

11/24/2021	3210	\$684.83
------------	------	----------

<b>Fund: 624 - MORRIS FIRE AMBULANCE Total:</b>		<b>\$1,816,604.90</b>
---	--	-----------------------

<b>Entity: 700983 - MORRIS FIRE &amp; AMBUL AMBULANCE Total Disbursement:</b>		<b>\$1,816,604.90</b>
---	--	-----------------------

## 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>
--------------------------	----------------------------	--------------------

2/2/2021	2259	\$169.62
----------	------	----------

3/3/2021	2289	\$10.62
----------	------	---------

3/4/2021	2315	\$1,205.89
----------	------	------------

7/9/2021	2424	\$7,811.83
----------	------	------------

7/23/2021	2589	\$30,944.14
-----------	------	-------------

9/17/2021	2761	\$26,903.53
-----------	------	-------------

10/15/2021	2933	\$40,392.71
------------	------	-------------

11/24/2021	3093	\$3,665.98
------------	------	------------

11/24/2021	3216	\$41.84
------------	------	---------

<b>Fund: 627 - MORRIS FIRE WORKMAN COMP Total:</b>		<b>\$111,146.16</b>
--	--	---------------------

<b>Entity: 700984 - MORRIS FIRE &amp; AMBUL WORKMAN'S COMP Total Disbursement:</b>		<b>\$111,146.16</b>
--	--	---------------------

## 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>
--------------------------	----------------------------	--------------------

7/9/2021	2481	\$2,598.66
----------	------	------------

7/23/2021	2646	\$12,471.86
-----------	------	-------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700986 - VILL OF S WILMINGTON CORPORATE

Fund: 630 - VILL OF S WILMINGTON CORP

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/17/2021	2819	\$12,548.96
10/15/2021	2990	\$10,588.07
11/24/2021	3151	\$3,136.98

Fund: 630 - VILL OF S WILMINGTON CORP Total: **\$41,344.53**

Entity: 700986 - VILL OF S WILMINGTON CORPORATE Total Disbursement: **\$41,344.53**

## 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>
7/9/2021	2482	\$997.82
7/23/2021	2647	\$6,125.15
9/17/2021	2820	\$5,745.89
10/15/2021	2991	\$5,272.33
11/24/2021	3152	\$1,363.96

Fund: 633 - VILL OF S WILMINGTON GARBAGE Total: **\$19,505.15**

Entity: 700987 - VILL OF S WILMINGTON GARBAGE Total Disbursement: **\$19,505.15**

## Entity: 700988 - BRAIDWOOD FIRE AMBULANCE

Fund: 576 - BRAIDWOOD FIRE AMBULANCE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2337	\$86.49
7/23/2021	2500	\$273.50
9/17/2021	2671	\$378.67
10/15/2021	2844	\$273.90

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**Entity: 700988 - BRAIDWOOD FIRE    AMBULANCE**

Fund: 576 - BRAIDWOOD FIRE    AMBULANCE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/24/2021	3009	\$121.33
11/24/2021	3170	\$2.56

Fund: 576 - BRAIDWOOD FIRE    AMBULANCE Total:    **\$1,136.45**

**Entity: 700988 - BRAIDWOOD FIRE    AMBULANCE Total Disbursement:    \$1,136.45**

**Entity: 700989 - BRAIDWOOD FIRE    CORPORATE**

Fund: 636 - BRAIDWOOD FIRE CORPORATE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2338	\$86.49
7/23/2021	2501	\$273.50
9/17/2021	2672	\$378.67
10/15/2021	2845	\$273.90
11/24/2021	3010	\$121.33
11/24/2021	3171	\$2.56

Fund: 636 - BRAIDWOOD FIRE CORPORATE Total:    **\$1,136.45**

**Entity: 700989 - BRAIDWOOD FIRE    CORPORATE Total Disbursement:    \$1,136.45**

**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>
1/14/2021	2218	\$2,846.55
2/2/2021	2230	\$518.30
7/9/2021	2327	\$1,148.74
7/23/2021	2490	\$5,959.71

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

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

Fund: 783 - AUX SABLE TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/17/2021	2661	\$3,337.19
10/15/2021	2834	\$8,301.43
11/24/2021	2999	\$508.35
11/24/2021	3160	\$13.42

Fund: 783 - AUX SABLE TWP GENERAL A Total: **\$22,633.69**

**Entity: 700990 - AUX SABLE TWP GENERAL ASSISTANCE Total Disbursement: \$22,633.69**

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

Fund: 819 - NETTLE CREEK TWP GENERAL A

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2435	\$107.88
7/23/2021	2599	\$130.70
9/17/2021	2771	\$121.47
10/15/2021	2943	\$109.66
11/24/2021	3103	\$28.39

Fund: 819 - NETTLE CREEK TWP GENERAL A Total: **\$498.10**

**Entity: 700991 - NETTLE CREEK TWP GENERAL ASSISTANCE Total Disbursement: \$498.10**

**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>
7/9/2021	2470	\$49,820.79
7/23/2021	2635	\$187,266.26
9/17/2021	2808	\$146,065.02

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

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

Fund: 858 - VILL OF COAL CITY POLICE PE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
10/15/2021	2979	\$208,385.46
11/24/2021	3140	\$36,093.33
11/24/2021	3233	\$25.41

Fund: 858 - VILL OF COAL CITY POLICE PE Total: **\$627,656.27**

Entity: 700992 - VILL OF COAL CITY POLICE PENSION Total Disbursement: **\$627,656.27**

## 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>
7/9/2021	2405	\$24.80
7/23/2021	2570	\$131.41
9/17/2021	2742	\$111.27
10/15/2021	2914	\$115.55
11/24/2021	3074	\$16.52

Fund: 810 - MAINE TWP GENERAL A Total: **\$399.55**

Entity: 700993 - MAINE TWP GENERAL ASSISTANCE Total Disbursement: **\$399.55**

## 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>
1/14/2021	2228	\$140,836.80
2/2/2021	2271	\$1,588.40
7/9/2021	2468	\$17,096.20
7/23/2021	2633	\$74,368.58

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

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

Fund: 855 - VILL OF CHANNAHON POLICE PE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/17/2021	2806	\$43,719.05
10/15/2021	2977	\$101,549.17
11/24/2021	3138	\$5,847.45

**Fund: 855 - VILL OF CHANNAHON POLICE PE Total: \$385,005.65**

**Entity: 700994 - VILL OF CHANNAHON POLICE PENSION Total Disbursement: \$385,005.65**

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

Fund: 711 - BRACEVILLE TWP ROAD ROAD AND

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2336	\$2,458.19
7/23/2021	2499	\$7,811.87
9/17/2021	2670	\$6,283.37
10/15/2021	2843	\$9,029.59
11/24/2021	3008	\$1,442.69
11/24/2021	3169	\$68.40

**Fund: 711 - BRACEVILLE TWP ROAD ROAD AND Total: \$27,094.11**

**Entity: 700995 - BRACEVILLE TWP ROAD ROAD AND BRIDGE Total Disbursement: \$27,094.11**

**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>
7/9/2021	2335	\$19,346.35
7/23/2021	2498	\$61,482.16
9/17/2021	2669	\$49,452.32

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

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

Fund: 639 - BRACEVILLE TWP PERMANENT ROAD

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
10/15/2021	2842	\$71,066.01
11/24/2021	3007	\$11,354.46
11/24/2021	3168	\$293.38

**Fund: 639 - BRACEVILLE TWP PERMANENT ROAD Total: \$212,994.68**

**Entity: 700996 - BRACEVILLE TWP ROAD PERMANENT ROAD Total Disbursement: \$212,994.68**

**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>
7/9/2021	2334	\$2,178.86
7/23/2021	2497	\$6,924.38
9/17/2021	2668	\$5,569.53
10/15/2021	2841	\$8,003.76
11/24/2021	3006	\$1,278.79
11/24/2021	3167	\$32.97

**Fund: 642 - BRACEVILLE TWP ROAD EQUIPMENT Total: \$23,988.29**

**Entity: 700997 - BRACEVILLE TWP ROAD EQUIPMENT & BUILDIN Total Disbursement: \$23,988.29**

**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>
3/4/2021	2302	\$596.10
7/9/2021	2361	\$2,842.61
7/23/2021	2525	\$8,976.82

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 700998 - ERIENNA TWP ROAD BRIDGES

Fund: 714 - ERIENNA TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/17/2021	2697	\$8,016.23
10/15/2021	2869	\$9,489.40
11/24/2021	3032	\$1,377.49

Fund: 714 - ERIENNA TWP ROAD BRIDGES Total: **\$31,298.65**

Entity: 700998 - ERIENNA TWP ROAD BRIDGES Total Disbursement: **\$31,298.65**

## 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>
3/4/2021	2303	\$1.67
7/9/2021	2362	\$9.67
7/23/2021	2526	\$30.52
9/17/2021	2698	\$27.26
10/15/2021	2870	\$32.26
11/24/2021	3033	\$4.68

Fund: 645 - ERIENNA TWP ROAD LIABILITY INS Total: **\$106.06**

Entity: 700999 - ERIENNA TWP ROAD LIABILITY INS R & B Total Disbursement: **\$106.06**

## 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>
3/4/2021	2304	\$1,990.97
7/9/2021	2363	\$9,494.31
7/23/2021	2527	\$29,982.58



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

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

Fund: 648 - ERIENNA TWP ROAD PERM RD

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
9/17/2021	2699	\$26,774.19
10/15/2021	2871	\$31,694.59
11/24/2021	3034	\$4,600.82

**Fund: 648 - ERIENNA TWP ROAD PERM RD Total: \$104,537.46**

**Entity: 701000 - ERIENNA TWP ROAD PERMANENT ROAD Total Disbursement: \$104,537.46**

**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>
3/4/2021	2305	\$2,663.37
7/9/2021	2364	\$9,258.29
7/23/2021	2528	\$29,231.29
9/17/2021	2700	\$26,102.41
10/15/2021	2872	\$30,898.94
11/24/2021	3035	\$4,485.32

**Fund: 651 - ERIENNA TWP ROAD R&B Total: \$102,639.62**

**Entity: 701001 - ERIENNA TWP ROAD ROAD AND BRIDGE Total Disbursement: \$102,639.62**

**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>
7/9/2021	2368	\$89.01
7/23/2021	2532	\$290.01
9/17/2021	2704	\$245.63

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

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

Fund: 729 - FELIX TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
10/15/2021	2876	\$305.56
11/24/2021	3039	\$69.32
11/24/2021	3189	\$2.56

Fund: 729 - FELIX TWP ROAD BRIDGES Total: **\$1,002.09**

**Entity: 701002 - FELIX TWP ROAD BRIDGES Total Disbursement: \$1,002.09**

**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>
7/9/2021	2379	\$304.69
7/23/2021	2543	\$953.67
9/17/2021	2715	\$813.64
10/15/2021	2887	\$728.91
11/24/2021	3049	\$196.06

Fund: 753 - GARFIELD TWP ROAD LIABILITY Total: **\$2,996.97**

**Entity: 701003 - GARFIELD TWP ROAD LIABILITY INS R & B Total Disbursement: \$2,996.97**

**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>
7/9/2021	2378	\$10.08
7/23/2021	2542	\$31.53
9/17/2021	2714	\$26.90
10/15/2021	2886	\$24.10

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 701004 - GARFIELD TWP ROAD BRIDGES

Fund: 654 - GARFIELD TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
--------------------------	----------------------------	--------------------

11/24/2021	3048	\$6.48
------------	------	--------

<b>Fund: 654 - GARFIELD TWP ROAD BRIDGES Total:</b>		<b>\$99.09</b>
---	--	----------------

<b>Entity: 701004 - GARFIELD TWP ROAD BRIDGES Total Disbursement:</b>		<b>\$99.09</b>
---	--	----------------

## 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>
--------------------------	----------------------------	--------------------

7/9/2021	2384	\$1,177.30
----------	------	------------

7/23/2021	2548	\$3,070.68
-----------	------	------------

9/17/2021	2720	\$2,175.19
-----------	------	------------

10/15/2021	2892	\$3,591.77
------------	------	------------

11/24/2021	3054	\$295.48
------------	------	----------

<b>Fund: 756 - GOODFARM TWP ROAD BRIDGES Total:</b>		<b>\$10,310.42</b>
---	--	--------------------

<b>Entity: 701005 - GOODFARM TWP ROAD BRIDGES Total Disbursement:</b>		<b>\$10,310.42</b>
---	--	--------------------

## 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>
--------------------------	----------------------------	--------------------

7/9/2021	2398	\$559.61
----------	------	----------

7/23/2021	2563	\$1,122.33
-----------	------	------------

9/17/2021	2735	\$6,938.40
-----------	------	------------

10/15/2021	2907	\$1,151.81
------------	------	------------

11/24/2021	3067	\$213.76
------------	------	----------

<b>Fund: 765 - HIGHLAND TWP ROAD BRIDGES Total:</b>		<b>\$9,985.91</b>
---	--	-------------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**Entity: 701006 - HIGHLAND TWP ROAD BRIDGES**

**Entity: 701006 - HIGHLAND TWP ROAD BRIDGES Total Disbursement: \$9,985.91**

**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>
7/9/2021	2399	\$447.83
7/23/2021	2564	\$898.16
9/17/2021	2736	\$5,552.58
10/15/2021	2908	\$921.76
11/24/2021	3068	\$171.06

**Fund: 657 - HIGHLAND TWP ROAD EQUIP Total: \$7,991.39**

**Entity: 701007 - HIGHLAND TWP ROAD EQUIPMENT & BUILDIN Total Disbursement: \$7,991.39**

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

**Fund: 771 - MAZON TWP ROAD ROAD AND**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2412	\$8,066.54
7/23/2021	2577	\$27,308.80
9/17/2021	2749	\$29,867.44
10/15/2021	2921	\$30,003.19
11/24/2021	3081	\$4,672.56
11/24/2021	3205	\$41.77

**Fund: 771 - MAZON TWP ROAD ROAD AND Total: \$99,960.30**

**Entity: 701008 - MAZON TWP ROAD ROAD AND BRIDGE Total Disbursement: \$99,960.30**

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

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

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

**Fund: 660 - MAZON TWP ROAD BRIDGES**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2411	\$1,607.75
7/23/2021	2576	\$5,442.86
9/17/2021	2748	\$5,952.82
10/15/2021	2920	\$5,979.88
11/24/2021	3080	\$931.28
11/24/2021	3204	\$6.67

**Fund: 660 - MAZON TWP ROAD BRIDGES Total: \$19,921.26**

**Entity: 701009 - MAZON TWP ROAD BRIDGES Total Disbursement: \$19,921.26**

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

**Fund: 774 - NETTLECREEK TWP ROAD BRIDGES**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2437	\$2,532.47
7/23/2021	2600	\$3,068.07
9/17/2021	2772	\$2,851.42
10/15/2021	2944	\$2,574.12
11/24/2021	3104	\$666.51

**Fund: 774 - NETTLECREEK TWP ROAD BRIDGES Total: \$11,692.59**

**Entity: 701010 - NETTLE CREEK TWP ROAD BRIDGES Total Disbursement: \$11,692.59**

**Entity: 701011 - NORMAN TWP ROAD BRIDGES**

**Fund: 777 - NORMAN TWP ROAD BRIDGES**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/9/2021	2443	\$662.58

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 701011 - NORMAN TWP ROAD BRIDGES

Fund: 777 - NORMAN TWP ROAD BRIDGES

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/23/2021	2608	\$2,463.33
9/17/2021	2780	\$3,300.49
10/15/2021	2952	\$3,294.60
11/24/2021	3112	\$528.66

Fund: 777 - NORMAN TWP ROAD BRIDGES Total: **\$10,249.66**

Entity: 701011 - NORMAN TWP ROAD BRIDGES Total Disbursement: **\$10,249.66**

## 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>
2/2/2021	2267	\$64.33
3/4/2021	2323	\$367.40
7/9/2021	2452	\$3,180.07
7/23/2021	2617	\$11,442.98
9/17/2021	2790	\$12,441.41
10/15/2021	2961	\$16,505.21
11/24/2021	3122	\$1,325.80
11/24/2021	3227	\$44.41

Fund: 780 - SARATOGA TWP ROAD BRIDGES Total: **\$45,371.61**

Entity: 701012 - SARATOGA TWP ROAD BRIDGES Total Disbursement: **\$45,371.61**

## 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>
--------------------------	----------------------------	--------------------

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**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>
2/2/2021	2268	\$636.79
3/4/2021	2324	\$3,636.57
7/9/2021	2453	\$16,942.67
7/23/2021	2618	\$61,042.88
9/17/2021	2791	\$66,358.99
10/15/2021	2962	\$88,047.50
11/24/2021	3123	\$7,072.53
11/24/2021	3228	\$236.91

Fund: 663 - SARATOGA TWP RD PERM ROAD Total: **\$243,974.84**

Entity: 701013 - SARATOGA TWP ROAD PERMANENT ROAD Total Disbursement: **\$243,974.84**

**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>
7/9/2021	2464	\$1,118.52
7/23/2021	2629	\$3,705.92
9/17/2021	2802	\$4,721.52
10/15/2021	2973	\$3,560.86
11/24/2021	3134	\$747.24

Fund: 834 - VIENNA TWP ROAD BRIDGES Total: **\$13,854.06**

Entity: 701014 - VIENNA TWP ROAD BRIDGES Total Disbursement: **\$13,854.06**

**Entity: 701016 - GRUNDY COUNTY IL**

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

**Entity: 701016 - GRUNDY COUNTY IL**

**Fund: 001 - GENERAL FUND**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
1/14/2021	2221	\$522,651.18
2/2/2021	2247	\$104,650.10
3/3/2021	2280	\$406.75
3/4/2021	2306	\$46,162.63
7/9/2021	2392	\$804,947.14
7/23/2021	2557	\$4,319,045.00
9/17/2021	2729	\$2,794,559.61
10/15/2021	2901	\$5,351,971.96
11/24/2021	3061	\$511,421.91
11/24/2021	3195	\$7,568.33

**Fund: 001 - GENERAL FUND Total: \$14,463,384.61**

**Fund: 900 - COLLECTOR FUND**

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
12/9/2020	2151	\$267.17
11/30/2021	3275	\$381.44

**Fund: 900 - COLLECTOR FUND Total: \$648.61**

**Entity: 701016 - GRUNDY COUNTY IL Total Disbursement: \$14,464,033.22**

**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>
7/9/2021	2391	\$1,060,946.66
7/23/2021	2555	\$702,450.05



# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## 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>
9/17/2021	2727	\$1,456,529.62
10/15/2021	2899	\$926,367.53
11/29/2021	3238	(\$2,527.41)

Fund: 056 - GRUNDY CO EDPA 1 Total: **\$4,143,766.45**

Entity: 701017 - GRUNDY COUNTY EDPA1 Total Disbursement: **\$4,143,766.45**

## Entity: 701018 - GRUNDY COUNTY EDPA2

Fund: 067 - GRUNDY CO EDPA #2

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/23/2021	2556	\$2,676.25
9/17/2021	2728	\$13,018.73
10/15/2021	2900	\$12,859.50

Fund: 067 - GRUNDY CO EDPA #2 Total: **\$28,554.48**

Entity: 701018 - GRUNDY COUNTY EDPA2 Total Disbursement: **\$28,554.48**

## Entity: 701044 - ALLEN TWP DRAINAGE

Fund: 090 - ALLEN TWP DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/27/2021	2653	\$3,035.66
9/17/2021	2826	\$858.96
11/24/2021	3158	\$102.50

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

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

## Entity: 701045 - BIG SLOUGH DRAIN

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 701045 - BIG SLOUGH DRAIN

### Fund: 091 - BIG SLOUGH DRAIN

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/27/2021	2654	\$1,327.00
9/17/2021	2827	\$95.00
11/24/2021	3162	\$125.00

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

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

## Entity: 701046 - CLAYPOOL DRAINAGE

### Fund: 092 - CLAYPOOL DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/27/2021	2655	\$25,249.15
9/17/2021	2828	\$10,901.26
11/24/2021	3178	\$10,209.07

Fund: 092 - CLAYPOOL DRAINAGE Total: **\$46,359.48**

Entity: 701046 - CLAYPOOL DRAINAGE Total Disbursement: **\$46,359.48**

## Entity: 701047 - DINGMAN DRAINAGE

### Fund: 093 - DINGMAN DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/27/2021	2656	\$5,203.94
9/17/2021	2829	\$3,697.55
11/24/2021	3185	\$1,980.77

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

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

## Entity: 701048 - MAINE DRAINAGE

# Entity Disbursement History - Details

Grundy County

Selected Entity: ALL

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 12/1/2020 thru 11/30/2021

## Entity: 701048 - MAINE DRAINAGE

Fund: 094 - MAINE DRAINAGE

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/27/2021	2657	\$5,668.54
9/17/2021	2830	\$4,971.55
11/24/2021	3200	\$1,473.89

Fund: 094 - MAINE DRAINAGE Total: **\$12,113.98**

Entity: 701048 - MAINE DRAINAGE Total Disbursement: **\$12,113.98**

## Entity: 701049 - LAKEWOOD TRAILS

Fund: 095 - LAKEWOOD TRAILS

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
11/24/2021	3199	\$206,856.44

Fund: 095 - LAKEWOOD TRAILS Total: **\$206,856.44**

Entity: 701049 - LAKEWOOD TRAILS Total Disbursement: **\$206,856.44**

## Entity: 701050 - VILL OF CC SSA

Fund: 096 - VILL OF CC SSA

<u>Check / Wire Date</u>	<u>Check / Wire Number</u>	<u>Fund Amount</u>
7/27/2021	2658	\$44,192.59
9/17/2021	2831	\$75,737.09
11/24/2021	3231	\$31,544.50

Fund: 096 - VILL OF CC SSA Total: **\$151,474.18**

Entity: 701050 - VILL OF CC SSA Total Disbursement: **\$151,474.18**

Report Grand Total: **\$179,592,628.62**