

COUNTY CLERK OF WILL COUNTY
TRUST REPORT

9/4/2018

08/01/2018 THRU 08/31/2018

NAME ----	AMOUNT -----
ABERON FUND 1, LLC	30,172.89
AMERICAN TAX LIEN, LLC	6,135.18
ARDWEN FUND 1, LLC	40,390.57
ARDWEN FUND 2, LLC	2,140.84
ARDWEN FUND 3, LLC	31,104.77
AUCTION Z-1, INC	4,011.69
BAILEY INVESTMENTS, LLC	30,958.59
BYDSOM INC	6,943.73
CENTRAL BUYER CORP.	45,550.19
CKZ INVESTMENTS, LLC	38,802.61
DG ENTERPRISES LLC-X,LLC	30,642.52
DIAMOND QUEST REALTY INC	14,562.74
DOLOMITE ENTERPRISES, LLC	73,063.99
ETC OGRODSKI ROSELLA Z127534	4,074.31
FAIK PROPERTIES	4,074.41
GUARDIAN TAX IL, LLC	16,136.14
HOBO INVESTMENTS, LLC	42,828.33
IDEAL ENTERPRISES INC	11,231.14
INTEGRITY INVESTMENT FUND,LLC	1,997.23
INTERSTATE FUNDING CORP.	52,460.19
J PAPENDICK	1,804.58
KZ&R INVESTMENTS, LLC	17,780.96
L&D MNGMNT CO C/O PIP-EAST LLC	2,535.10
LILY INVESTMENTS, LLC	6,902.49
MIDTAX, INC.	16,828.90
MIDWEST CAPITAL INVESTMENTS	18,378.96
MS INVESTMENT GROUP INC	76,139.58
NATIONAL INDEMNITY CORP.	9,524.77
OLD SCHOOL INVESTMENTS	234.16
ORGEN LABOWSKI, LLC	2,581.84
PIP-WEST, LLC	4,141.65
PRAIRIE LOCK, LLC	14,950.46

CENTRAL BUYER CORP.	09-13-405-042-0000	08/24/2018	08/24/2018	33,461.75	14-02419
CENTRAL BUYER CORP.	01-05-311-037-0000	08/21/2018	08/21/2018	2,997.30	16-00044
CENTRAL BUYER CORP.	04-07-314-017-0000	08/31/2018	08/31/2018	3,772.80	16-00571
CENTRAL BUYER CORP.	04-31-109-015-0000	08/13/2018	08/13/2018	2,793.94	16-00661
CENTRAL BUYER CORP.	04-35-101-006-0000	08/31/2018	08/31/2018	2,243.23	16-00747
CENTRAL BUYER CORP.	08-10-208-020-0000	08/02/2018	08/02/2018	281.17	16-01823
TOTAL FOR CENTRAL BUYER CORP.				45,550.19	
CKZ INVESTMENTS, LLC	15-05-106-024-0000	08/23/2018	08/23/2018	19,948.23	14-03066
CKZ INVESTMENTS, LLC	24-08-406-017-0000	08/30/2018	08/30/2018	10,763.84	15-03151
CKZ INVESTMENTS, LLC	02-08-305-029-0000	08/13/2018	08/13/2018	8,090.54	16-00186
TOTAL FOR CKZ INVESTMENTS, LLC				38,802.61	
DG ENTERPRISES LLC-X,LLC	03-25-304-007-0000	08/30/2018	08/30/2018	6,748.37	15-00536
DG ENTERPRISES LLC-X,LLC	05-14-411-009-1004	08/21/2018	08/21/2018	6,564.40	15-01013
DG ENTERPRISES LLC-X,LLC	02-16-112-023-0000	08/27/2018	08/27/2018	4,571.16	16-00282
DG ENTERPRISES LLC-X,LLC	04-14-416-005-0000	08/31/2018	08/31/2018	7,234.89	16-00594
DG ENTERPRISES LLC-X,LLC	05-10-403-048-0000	08/20/2018	08/20/2018	2,968.69	16-00825
DG ENTERPRISES LLC-X,LLC	06-23-254-011-0000	08/07/2018	08/07/2018	2,386.14	16-01064
DG ENTERPRISES LLC-X,LLC	14-16-201-002-0000	08/10/2018	08/10/2018	168.87	16-02396
TOTAL FOR DG ENTERPRISES LLC-X,LL				30,642.52	
DIAMOND QUEST REALTY INC	03-26-408-015-0000	08/09/2018	08/09/2018	7,603.83	15-00551
DIAMOND QUEST REALTY INC	02-16-217-019-0000	08/07/2018	08/07/2018	3,906.25	16-00288
DIAMOND QUEST REALTY INC	05-07-103-012-0000	08/31/2018	08/31/2018	3,052.66	16-00816
TOTAL FOR DIAMOND QUEST REALTY IN				14,562.74	
DOLOMITE ENTERPRISES, LLC	09-30-401-052-0000	08/02/2018	08/02/2018	59,799.92	14-02541
DOLOMITE ENTERPRISES, LLC	12-19-200-005-0000	08/24/2018	08/24/2018	13,264.07	15-02471
TOTAL FOR DOLOMITE ENTERPRISES, L				73,063.99	
ETC OGRODSKI ROSELLA Z127534	07-27-108-009-0000	08/15/2018	08/15/2018	4,074.31	14-02190
TOTAL FOR ETC OGRODSKI ROSELLA Z1				4,074.31	
FAIK PROPERTIES	08-22-300-016-0000	08/28/2018	08/28/2018	4,074.41	15-02118
TOTAL FOR FAIK PROPERTIES				4,074.41	
GUARDIAN TAX IL, LLC	09-26-300-024-0000	08/03/2018	08/03/2018	3,794.00	14-02509
GUARDIAN TAX IL, LLC	25-17-303-003-0000	08/13/2018	08/13/2018	12,342.14	14-03456
TOTAL FOR GUARDIAN TAX IL, LLC				16,136.14	
HOBO INVESTMENTS, LLC	01-29-200-023-0000	08/28/2018	08/28/2018	25,960.53	15-00130
HOBO INVESTMENTS, LLC	02-10-201-003-0000	08/01/2018	08/01/2018	16,867.80	15-00230
TOTAL FOR HOBO INVESTMENTS, LLC				42,828.33	
IDEAL ENTERPRISES INC	04-31-329-005-0000	08/28/2018	08/28/2018	11,231.14	15-00823
TOTAL FOR IDEAL ENTERPRISES INC				11,231.14	
INTEGRITY INVESTMENT FUND,LLC	14-18-105-019-0000	08/03/2018	08/03/2018	1,230.39	16-02400
INTEGRITY INVESTMENT FUND,LLC	17-25-426-011-0000	08/13/2018	08/13/2018	766.84	16-02673
TOTAL FOR INTEGRITY INVESTMENT FU				1,997.23	
INTERSTATE FUNDING CORP.	07-17-311-009-0000	08/30/2018	08/30/2018	3,969.72	15-01898
INTERSTATE FUNDING CORP.	01-03-102-014-1001	08/27/2018	08/27/2018	3,960.40	16-00017
INTERSTATE FUNDING CORP.	01-06-416-030-1003	08/21/2018	08/21/2018	5,099.04	16-00053
INTERSTATE FUNDING CORP.	02-18-413-007-0000	08/16/2018	08/16/2018	6,290.73	16-00309
INTERSTATE FUNDING CORP.	02-32-301-056-0000	08/21/2018	08/21/2018	4,347.41	16-00334
INTERSTATE FUNDING CORP.	06-16-301-005-0000	08/30/2018	08/30/2018	6,558.37	16-01038
INTERSTATE FUNDING CORP.	06-21-301-002-0000	08/13/2018	08/13/2018	12,383.38	16-01060
INTERSTATE FUNDING CORP.	07-18-101-019-0000	08/03/2018	08/03/2018	2,029.51	16-01649
INTERSTATE FUNDING CORP.	09-21-113-017-0000	08/03/2018	08/03/2018	7,821.63	16-01992
TOTAL FOR INTERSTATE FUNDING CORP				52,460.19	
J PAPENDICK	04-14-420-026-0000	08/15/2018	08/15/2018	1,804.58	16-00595
TOTAL FOR J PAPENDICK				1,804.58	
KZ&R INVESTMENTS, LLC	07-02-102-007-0000	08/24/2018	08/24/2018	17,780.96	14-01256
TOTAL FOR KZ&R INVESTMENTS, LLC				17,780.96	
L&D MNGMNT CO C/O PIP-EAST LLC	07-21-314-002-0000	08/23/2018	08/23/2018	2,535.10	16-01693
TOTAL FOR L&D MNGMNT CO C/O PIP-E				2,535.10	

LILY INVESTMENTS, LLC	07-17-318-008-0000	08/13/2018	08/13/2018	4,591.74	16-01634
LILY INVESTMENTS, LLC	08-28-202-005-1006	08/13/2018	08/13/2018	2,310.75	16-01894
TOTAL FOR LILY INVESTMENTS, LLC				6,902.49	
MIDTAX, INC.	02-16-102-040-0000	08/31/2018	08/31/2018	10,588.38	15-00322
MIDTAX, INC.	07-12-306-006-0000	08/22/2018	08/22/2018	4,854.26	16-01417
MIDTAX, INC.	15-09-311-007-0000	08/22/2018	08/22/2018	1,386.26	16-02591
TOTAL FOR MIDTAX, INC.				16,828.90	
MIDWEST CAPITAL INVESTMENTS	14-02-206-007-0000	08/31/2018	08/31/2018	18,378.96	15-02536
TOTAL FOR MIDWEST CAPITAL INVESTM				18,378.96	
MS INVESTMENT GROUP INC	15-21-301-001-0000	08/03/2018	08/03/2018	11,730.00	14-03209
MS INVESTMENT GROUP INC	05-17-300-013-0000	08/09/2018	08/09/2018	431.56	15-01023
MS INVESTMENT GROUP INC	09-14-418-007-0000	08/14/2018	08/14/2018	10,274.92	15-02259
MS INVESTMENT GROUP INC	15-03-206-036-0000	08/31/2018	08/31/2018	31,369.86	15-02762
MS INVESTMENT GROUP INC	15-05-307-027-0000	08/15/2018	08/15/2018	7,409.46	15-02870
MS INVESTMENT GROUP INC	02-02-404-011-0000	08/16/2018	08/16/2018	5,442.41	16-00170
MS INVESTMENT GROUP INC	03-29-301-048-0000	08/06/2018	08/06/2018	4,039.35	16-00459
MS INVESTMENT GROUP INC	07-08-306-010-0000	08/06/2018	08/06/2018	5,442.02	16-01233
TOTAL FOR MS INVESTMENT GROUP INC				76,139.58	
NATIONAL INDEMNITY CORP.	04-32-416-009-0000	08/01/2018	08/01/2018	9,351.52	14-00837
NATIONAL INDEMNITY CORP.	03-30-202-023-0000	08/21/2018	08/21/2018	173.25	16-00465
TOTAL FOR NATIONAL INDEMNITY CORP				9,524.77	
OLD SCHOOL INVESTMENTS	01-12-104-031-0000	08/29/2018	08/29/2018	234.16	16-00075
TOTAL FOR OLD SCHOOL INVESTMENTS				234.16	
ORGEN LABOWSKI, LLC	07-02-124-002-0000	08/24/2018	08/24/2018	2,581.84	14-01281
TOTAL FOR ORGEN LABOWSKI, LLC				2,581.84	
PIP-WEST, LLC	07-07-301-077-1002	08/09/2018	08/09/2018	4,141.65	14-01456
TOTAL FOR PIP-WEST, LLC				4,141.65	
PRAIRIE LOCK, LLC	07-09-120-006-0000	08/23/2018	08/23/2018	2,768.51	16-01250
PRAIRIE LOCK, LLC	07-16-104-012-0000	08/08/2018	08/08/2018	2,863.28	16-01555
PRAIRIE LOCK, LLC	09-28-107-017-0000	08/21/2018	08/21/2018	9,318.67	16-02072
TOTAL FOR PRAIRIE LOCK, LLC				14,950.46	
REALTAX DEVELOPERS, LTD.	17-23-304-013-0000	08/29/2018	08/29/2018	11,420.00	15-02991
TOTAL FOR REALTAX DEVELOPERS, LTD				11,420.00	
RIPPLE CREEK CHCGO LLC	09-23-404-002-0000	08/03/2018	08/03/2018	735.1	16-02060
TOTAL FOR RIPPLE CREEK CHCGO LLC				735.1	
ROCKCREEK, LLC	15-02-201-003-0000	08/27/2018	08/27/2018	4,623.12	16-02468
ROCKCREEK, LLC	15-05-210-048-0000	08/09/2018	08/09/2018	3,334.67	16-02538
TOTAL FOR ROCKCREEK, LLC				7,957.79	
SABRE INVESTMENTS, LLC	07-08-224-002-0000	08/10/2018	08/10/2018	6,737.24	15-01374
SABRE INVESTMENTS, LLC	02-27-111-015-0000	08/02/2018	08/02/2018	3,518.80	16-00318
SABRE INVESTMENTS, LLC	04-13-308-013-0000	08/21/2018	08/21/2018	3,296.94	16-00587
SABRE INVESTMENTS, LLC	05-12-404-028-0000	08/08/2018	08/08/2018	1,818.09	16-00833
TOTAL FOR SABRE INVESTMENTS, LLC				15,371.07	
SABRINA INVESTMENTS, LLC	14-13-401-029-0000	08/27/2018	08/27/2018	6,086.39	16-02384
TOTAL FOR SABRINA INVESTMENTS, LL				6,086.39	
SAFIRE HOLDINGS, LLC	02-10-205-058-0000	08/20/2018	08/20/2018	2,691.10	16-00203
SAFIRE HOLDINGS, LLC	05-12-404-027-0000	08/08/2018	08/08/2018	8,844.10	16-00832
SAFIRE HOLDINGS, LLC	07-16-303-017-0000	08/20/2018	08/20/2018	1,067.46	16-01598
SAFIRE HOLDINGS, LLC	15-05-301-018-0000	08/31/2018	08/31/2018	4,312.49	16-02546
TOTAL FOR SAFIRE HOLDINGS, LLC				16,915.15	
SI RESOURCES, LLC	03-21-410-014-0000	08/22/2018	08/22/2018	7,837.18	16-00426
SI RESOURCES, LLC	15-05-102-027-0000	08/28/2018	08/28/2018	1,872.13	16-02520
SI RESOURCES, LLC	20-24-404-013-0000	08/20/2018	08/20/2018	2,807.65	16-02712
TOTAL FOR SI RESOURCES, LLC				12,516.96	

T PAPENDICK	03-33-451-003-0000	08/03/2018	08/03/2018	5,566.62	16-00496
		TOTAL FOR T PAPENDICK		5,566.62	
UNION TAX INVESTORS INC	08-23-201-028-0000	08/20/2018	08/20/2018	5,191.16	14-02268
UNION TAX INVESTORS INC	09-13-123-004-0000	08/27/2018	08/27/2018	3,739.81	16-01963
UNION TAX INVESTORS INC	15-26-102-001-0000	08/27/2018	08/27/2018	3,862.89	16-02623
		TOTAL FOR UNION TAX INVESTORS INC		12,793.86	
WESTERN SITES LLC	04-35-100-008-0000	08/22/2018	08/22/2018	2,648.12	16-00745
WESTERN SITES LLC	07-02-307-023-0000	08/02/2018	08/02/2018	694.1	16-01107
WESTERN SITES LLC	07-10-322-020-0000	08/22/2018	08/22/2018	944.53	16-01348
WESTERN SITES LLC	07-24-100-021-0000	08/06/2018	08/06/2018	2,304.51	16-01762
		TOTAL FOR WESTERN SITES LLC		6,591.26	
WILL COUNTY TRUSTEE	07-09-222-008-0000	08/03/2018	08/03/2018	1,268.98	15-01410
WILL COUNTY TRUSTEE	07-11-300-029-0000	08/22/2018	08/22/2018	1,708.76	15-01543
WILL COUNTY TRUSTEE	09-24-111-002-0000	08/13/2018	08/13/2018	1,935.31	15-02330
WILL COUNTY TRUSTEE	04-35-101-016-0000	08/31/2018	08/31/2018	680.91	16-00748
WILL COUNTY TRUSTEE	04-35-101-017-0000	08/31/2018	08/31/2018	680.91	16-00749
WILL COUNTY TRUSTEE	04-35-101-018-0000	08/31/2018	08/31/2018	680.91	16-00750
WILL COUNTY TRUSTEE	06-21-301-001-0000	08/13/2018	08/13/2018	194.32	16-01059
WILL COUNTY TRUSTEE	07-02-307-021-0000	08/02/2018	08/02/2018	290.19	16-01105
WILL COUNTY TRUSTEE	07-02-307-022-0000	08/02/2018	08/02/2018	290.19	16-01106
WILL COUNTY TRUSTEE	07-17-407-002-0000	08/16/2018	08/16/2018	1,478.47	16-01639
WILL COUNTY TRUSTEE	07-21-302-017-0000	08/31/2018	08/31/2018	297.23	16-01679
WILL COUNTY TRUSTEE	07-21-305-012-0000	08/27/2018	08/27/2018	734.95	16-01683
WILL COUNTY TRUSTEE	07-23-100-010-0000	08/13/2018	08/13/2018	697.4	16-01732
WILL COUNTY TRUSTEE	07-23-302-042-0000	08/28/2018	08/28/2018	880.26	16-01746
WILL COUNTY TRUSTEE	07-23-302-043-0000	08/28/2018	08/28/2018	880.26	16-01747
WILL COUNTY TRUSTEE	07-23-302-044-0000	08/28/2018	08/28/2018	880.26	16-01748
WILL COUNTY TRUSTEE	11-29-104-017-0000	08/08/2018	08/08/2018	23,749.98	16-02196
		TOTAL FOR WILL COUNTY TRUSTEE		37,329.29	
ZHY INVESTMENTS, LLC	08-13-104-001-0000	08/21/2018	08/21/2018	14,616.71	16-01834
ZHY INVESTMENTS, LLC	19-06-400-005-0000	08/02/2018	08/02/2018	3,357.28	16-02690
ZHY INVESTMENTS, LLC	25-12-100-013-0000	08/17/2018	08/17/2018	4,963.24	16-02841
		TOTAL FOR ZHY INVESTMENTS, LLC		22,937.23	