

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
**VOUCHER DATE: 10/05/2009**  
**ALLOCATION PERIOD: OCTOBER 2009**  
**COLLECTION PERIOD: AUGUST-SEPTEMBER 2009**

| <b>District Name</b>      | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|---------------------------|------------------------|-----------------------|----------------------|
| ADAMS COUNTY              | 0011010001             | 196,622.30            | 000110001            |
| CAMP POINT VILLAGE        | 0012400013             | 851.31                | 000120013            |
| COATSBURG VILLAGE         | 0012400016             | 37.54                 | 000120016            |
| CLAYTON VILLAGE           | 0012400017             | 540.48                | 000120017            |
| COLUMBUS VILLAGE          | 0012400018             | 45.00                 | 000120018            |
| GOLDEN VILLAGE            | 0012400032             | 723.15                | 000120032            |
| LAPRAIRIE VILLAGE         | 0012400042             | 12.64                 | 000120042            |
| LIBERTY VILLAGE           | 0012400043             | 81.41                 | 000120043            |
| LIMA VILLAGE              | 0012400044             | 47.92                 | 000120044            |
| LORAIN VILLAGE            | 0012400045             | 52.46                 | 000120045            |
| MENDON VILLAGE            | 0012400051             | 112.51                | 000120051            |
| PAYSON VILLAGE            | 0012400063             | 162.03                | 000120063            |
| PLAINVILLE VILLAGE        | 0012400066             | 117.02                | 000120066            |
| QUINCY CITY               | 0012400069             | 578,963.92            | 000120069            |
| URSA VILLAGE              | 0012400088             | 92.92                 | 000120088            |
| BEVERLY TOWNSHIP          | 0013020007             | 150.89                | 000130007            |
| BURTON TOWNSHIP           | 0013020010             | 477.03                | 000130010            |
| CAMP POINT TOWNSHIP       | 0013020013             | 513.57                | 000130013            |
| CLAYTON TOWNSHIP          | 0013020017             | 643.70                | 000130017            |
| COLUMBUS TOWNSHIP         | 0013020018             | 144.05                | 000130018            |
| CONCORD TOWNSHIP          | 0013020019             | 143.47                | 000130019            |
| ELLINGTON TOWNSHIP        | 0013020026             | 3,293.88              | 000130026            |
| FALL CREEK TOWNSHIP       | 0013020028             | 203.78                | 000130028            |
| GILMER TOWNSHIP           | 0013020032             | 449.43                | 000130032            |
| HONEY CREEK TOWNSHIP      | 0013020037             | 242.52                | 000130037            |
| HOUSTON TOWNSHIP          | 0013020038             | 102.14                | 000130038            |
| KEENE TOWNSHIP            | 0013020041             | 219.67                | 000130041            |
| LIBERTY TOWNSHIP          | 0013020044             | 188.47                | 000130044            |
| LIMA TOWNSHIP             | 0013020045             | 298.54                | 000130045            |
| MCKEE TOWNSHIP            | 0013020050             | 65.74                 | 000130050            |
| MELROSE TOWNSHIP          | 0013020051             | 2,240.42              | 000130051            |
| MENDON TOWNSHIP           | 0013020053             | 139.18                | 000130053            |
| NORTHEAST TOWNSHIP        | 0013020058             | 583.39                | 000130058            |
| PAYSON TOWNSHIP           | 0013020063             | 602.41                | 000130063            |
| QUINCY TOWNSHIP           | 0013020069             | 55,928.47             | 000130069            |
| RICHFIELD TOWNSHIP        | 0013020070             | 81.91                 | 000130070            |
| RIVERSIDE TOWNSHIP        | 0013020072             | 221.87                | 000130072            |
| URSA TOWNSHIP             | 0013020088             | 328.23                | 000130088            |
| BEVERLY PK DIST           | 0015080020             | 23.13                 | 000150020            |
| CAMP POINT/BAILEY PK DIST | 0015080037             | 92.92                 | 000150037            |
| QUINCY PK DIST            | 0015080240             | 87,653.29             | 000150240            |
| CLAYTON SAN DIST          | 0015090027             | 213.29                | 000150027            |
| GOLDEN SAN DIST           | 0015090058             | 518.32                | 000150058            |
| LIBERTY SAN DIST          | 0015090081             | 28.82                 | 000150081            |
| MENDON SAN DIST           | 0015090095             | 197.51                | 000150095            |

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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| CAMP POINT FPD                | 0015100103             | 350.96                | 000150103            |
| CENTRAL FPD                   | 0015100116             | 149.85                | 000150116            |
| CLAYTON FPD                   | 0015100139             | 62.33                 | 000150139            |
| GOLDEN FPD                    | 0015100272             | 396.54                | 000150272            |
| LIBERTY FPD                   | 0015100372             | 427.74                | 000150372            |
| LIMA-TIOGA FPD                | 0015100374             | 222.34                | 000150374            |
| LORAIN FPD                    | 0015100394             | 67.50                 | 000150394            |
| MENDON FPD                    | 0015100430             | 114.79                | 000150430            |
| PAYSON-FALL CREEK FPD         | 0015100539             | 286.94                | 000150539            |
| TRI-TOWNSHIP FPD              | 0015100675             | 10,745.71             | 000150675            |
| URSA FPD                      | 0015100681             | 165.74                | 000150681            |
| CLAYTON PUB LIBRARY DIST      | 0015160015             | 147.64                | 000150015            |
| URSA ST LIGHTING DIST         | 0015210020             | 42.10                 |                      |
| JOHN WOOD COMM COLL 539       | 0016060539             | 89,343.05             | 000160539            |
| ADAMS COUNTY UNIT SCH 172     | 0017251720             | 882,682.10            | 000171720            |
| ADAMS COUNTY CUSD 1           | 0017260010             | 6,978.04              | 000170010            |
| LIBERTY CUSD 2                | 0017260020             | 11,305.90             | 000170020            |
| ADAMS COUNTY CUSD 3           | 0017260030             | 21,161.22             | 000170030            |
| ADAMS COUNTY CUSD 4           | 0017260040             | 13,030.55             | 000170040            |
| BEVERLY TWP ROAD & BRIDGE     | 0019020007             | 164.69                | 000190007            |
| BURTON TWP ROAD & BRIDGE      | 0019020010             | 444.21                | 000190010            |
| CAMP POINT TWP ROAD & BRIDGE  | 0019020013             | 645.32                | 000190013            |
| CLAYTON TWP ROAD & BRIDGE     | 0019020017             | 475.41                | 000190017            |
| COLUMBUS TWP ROAD & BRIDGE    | 0019020018             | 159.36                | 000190018            |
| CONCORD TWP ROAD & BRIDGE     | 0019020019             | 167.83                | 000190019            |
| ELLINGTON TWP ROAD & BRIDGE   | 0019020026             | 7,438.60              | 000190026            |
| FALL CREEK TWP ROAD & BRIDGE  | 0019020028             | 107.33                | 000190028            |
| GILMER TWP ROAD & BRIDGE      | 0019020032             | 380.07                | 000190032            |
| HONEY CREEK TWP ROAD & BRIDGE | 0019020037             | 183.71                | 000190037            |
| HOUSTON TWP ROAD & BRIDGE     | 0019020038             | 147.64                | 000190038            |
| KEENE TWP ROAD & BRIDGE       | 0019020041             | 248.32                | 000190041            |
| LIBERTY TWP ROAD & BRIDGE     | 0019020044             | 186.39                | 000190044            |
| LIMA TWP ROAD & BRIDGE        | 0019020045             | 456.39                | 000190045            |
| MCKEE TWP ROAD & BRIDGE       | 0019020050             | 64.60                 | 000190050            |
| MELROSE TWP ROAD & BRIDGE     | 0019020051             | 7,056.91              | 000190051            |
| MENDON TWP ROAD & BRIDGE      | 0019020053             | 160.40                | 000190053            |
| NORTHEAST TWP ROAD & BRIDGE   | 0019020058             | 716.30                | 000190058            |
| PAYSON TWP ROAD & BRIDGE      | 0019020063             | 287.98                | 000190063            |
| RICHFIELD TWP ROAD & BRIDGE   | 0019020070             | 119.12                | 000190070            |
| RIVERSIDE TWP ROAD & BRIDGE   | 0019020072             | 942.36                | 000190072            |
| URSA TWP ROAD & BRIDGE        | 0019020088             | 373.81                | 000190088            |
| ALEXANDER COUNTY              | 0021010002             | 30,498.67             | 000210002            |
| CAIRO CITY                    | 0022400011             | 26,673.82             | 000220011            |
| EAST CAPE VILLAGE             | 0022400025             | 23.13                 | 000220025            |
| TAMMS VILLAGE                 | 0022400084             | 688.70                | 000220084            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| THEBES VILLAGE                 | 0022400086             | 265.25                | 000220086            |
| NORTH CAIRO FPD                | 0025100485             | 170.96                | 000250485            |
| 84 FPD                         | 0025100741             | 1,092.66              | 000250741            |
| ALEXANDER CO MOSQUITO ABATEMNT | 0025140001             | 302.83                |                      |
| ALEXANDER CO AIRPORT AUTH      | 0025150001             | 959.75                |                      |
| CAIRO UNIT SCH 1               | 0027220010             | 46,773.57             | 000270010            |
| EGYPTIAN CUSD 5                | 0027260050             | 27,569.09             | 000270050            |
| ALEXANDER CO ROAD DIST         | 0029020000             | 5,319.39              | 000290000            |
| BOND COUNTY                    | 0031010003             | 25,018.88             | 000310003            |
| GREENVILLE CITY                | 0032400034             | 11,155.47             | 000320034            |
| KEYESPORT VILLAGE              | 0032400041             | 511.36                | 000320041            |
| MULBERRY GROVE VILLAGE         | 0032400055             | 225.47                | 000320055            |
| OLD RIPLEY VILLAGE             | 0032400060             | 0.00                  | 000320060            |
| PIERRON VILLAGE                | 0032400065             | 417.07                | 000320065            |
| POCAHONTAS VILLAGE             | 0032400067             | 715.26                | 000320067            |
| SMITHBORO VILLAGE              | 0032400078             | 249.82                | 000320078            |
| SORENTO VILLAGE                | 0032400080             | 199.61                | 000320080            |
| BURGESS TOWNSHIP               | 0033020011             | 508.70                | 000330011            |
| CENTRAL TOWNSHIP               | 0033020014             | 604.61                | 000330014            |
| LAGRANGE TOWNSHIP              | 0033020042             | 313.38                | 000330042            |
| MILLS TOWNSHIP                 | 0033020052             | 406.06                | 000330052            |
| MULBERRY GROVE TOWNSHIP        | 0033020055             | 615.75                | 000330055            |
| OLD RIPLEY TOWNSHIP            | 0033020060             | 305.96                | 000330060            |
| PLEASANT MOUND TOWNSHIP        | 0033020066             | 578.05                | 000330066            |
| SHOAL CREEK TOWNSHIP           | 0033020077             | 948.15                | 000330077            |
| TAMALCO TOWNSHIP               | 0033020084             | 992.57                | 000330084            |
| KINGSBURY PK DIST              | 0035080151             | 6,219.87              | 000350151            |
| MULBERRY GROVE SAN DIST        | 0035090097             | 72.69                 | 000350097            |
| GREENVILLE FPD                 | 0035100285             | 4,793.17              | 000350285            |
| KEYESPORT FPD                  | 0035100342             | 645.90                | 000350342            |
| POCAHONTAS-OLD RIPLEY FPD      | 0035100554             | 429.36                | 000350554            |
| GREENVILLE AIRPORT AUTH        | 0035150009             | 2,216.65              | 000350009            |
| MULBERRY GROVE CUSD 1          | 0037260010             | 12,071.39             | 000370010            |
| BOND CO CUSD 2                 | 0037260020             | 65,156.44             | 000370020            |
| BURGESS TWP ROAD & BRIDGE      | 0039020011             | 983.06                | 000390011            |
| CENTRAL TWP ROAD & BRIDGE      | 0039020014             | 4,498.81              | 000390014            |
| LAGRANGE TWP ROAD & BRIDGE     | 0039020042             | 807.82                | 000390042            |
| MILLS TWP ROAD & BRIDGE        | 0039020052             | 1,027.60              | 000390052            |
| MULBERRY GROVE TWP RD & BR     | 0039020055             | 1,543.25              | 000390055            |
| OLD RIPLEY TWP ROAD & BRIDGE   | 0039020060             | 755.51                | 000390060            |
| PLEASANT MOUND TWP RD & BR     | 0039020066             | 621.55                | 000390066            |
| SHOAL CREEK TWP ROAD & BRIDGE  | 0039020077             | 1,577.12              | 000390077            |
| TAMALCO TWP ROAD & BRIDGE      | 0039020084             | 1,320.80              | 000390084            |
| BOONE COUNTY                   | 0041010004             | 86,910.56             | 000410004            |
| BELVIDERE CITY                 | 0042400006             | 83,114.24             | 000420006            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| CAPRON VILLAGE                 | 0042400013             | 497.10                | 000420013            |
| POPLAR GROVE VILLAGE           | 0042400067             | 792.04                | 000420067            |
| BELVIDERE TOWNSHIP             | 0043020006             | 13,527.76             | 000430006            |
| BONUS TOWNSHIP                 | 0043020009             | 656.46                | 000430009            |
| BOONE TOWNSHIP                 | 0043020011             | 547.44                | 000430011            |
| CALEDONIA TOWNSHIP             | 0043020013             | 130.72                | 000430013            |
| FLORA TOWNSHIP                 | 0043020030             | 2,093.23              | 000430030            |
| LEROY TOWNSHIP                 | 0043020043             | 295.40                | 000430043            |
| MANCHESTER TOWNSHIP            | 0043020048             | 104.42                | 000430048            |
| POPLAR GROVE TOWNSHIP          | 0043020067             | 439.92                | 000430067            |
| SPRING TOWNSHIP                | 0043020079             | 459.52                | 000430079            |
| BELVIDERE PK DIST              | 0045080015             | 16,883.57             | 000450015            |
| BOONE FPD 1                    | 0045100070             | 242.98                | 000450070            |
| BOONE FPD 2                    | 0045100071             | 5,029.31              | 000450071            |
| BOONE COUNTY FPD 4             | 0045100368             | 107.96                | 000450368            |
| MANCHESTER-RURAL FPD 5         | 0045100407             | 19.83                 | 000450407            |
| NORTH BOONE FPD 3              | 0045100484             | 479.12                | 000450484            |
| CALEDONIA STREET LIGHTING DIST | 0045210001             | 24.27                 | 000459001            |
| BOONE CONSERVATION DIST        | 0045320001             | 14,988.90             | 000450001            |
| BELVIDERE CUSD 100             | 0047261000             | 471,247.39            | 000471000            |
| NORTH BOONE CUSD 200           | 0047262000             | 20,650.89             | 000472000            |
| BELVIDERE TWP ROAD & BRIDGE    | 0049020006             | 14,133.88             | 000490006            |
| BONUS TWP ROAD & BRIDGE        | 0049020009             | 2,059.37              | 000490009            |
| BOONE TWP ROAD & BRIDGE        | 0049020011             | 616.79                | 000490011            |
| CALEDONIA TWP ROAD & BRIDGE    | 0049020013             | 541.06                | 000490013            |
| FLORA TWP ROAD & BRIDGE        | 0049020030             | 9,248.61              | 000490030            |
| LEROY TWP ROAD & BRIDGE        | 0049020043             | 714.68                | 000490043            |
| MANCHESTER TWP ROAD & BRIDGE   | 0049020048             | 256.78                | 000490048            |
| POPLAR GROVE TWP ROAD & BRIDGE | 0049020067             | 746.45                | 000490067            |
| SPRING TWP ROAD & BRIDGE       | 0049020079             | 1,036.53              | 000490079            |
| BROWN COUNTY                   | 0051010005             | 10,280.97             | 000510005            |
| MOUND STATION VILLAGE          | 0052400043             | 377.98                | 000520043            |
| MOUNT STERLING CITY            | 0052400054             | 3,728.00              | 000520054            |
| RIPLEY VILLAGE                 | 0052400071             | 101.01                | 000520071            |
| VERSAILLES VILLAGE             | 0052400089             | 424.61                | 000520089            |
| BUCKHORN TOWNSHIP              | 0053020011             | 145.10                | 000530011            |
| COOPERSTOWN TOWNSHIP           | 0053020019             | 308.16                | 000530019            |
| ELKHORN TOWNSHIP               | 0053020026             | 365.81                | 000530026            |
| LEE TOWNSHIP                   | 0053020043             | 501.85                | 000530043            |
| MISSOURI TOWNSHIP              | 0053020052             | 61.18                 | 000530052            |
| MT STERLING TOWNSHIP           | 0053020055             | 1,855.01              | 000530055            |
| PEA RIDGE TOWNSHIP             | 0053020064             | 129.20                | 000530064            |
| RIPLEY TOWNSHIP                | 0053020071             | 64.10                 | 000530071            |
| VERSAILLES TOWNSHIP            | 0053020089             | 598.69                | 000530089            |
| BROWN COUNTY CUSD 1            | 0057260010             | 23,678.94             | 000570010            |

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| BUCKHORN TWP ROAD & BRIDGE    | 0059020011             | 106.19                | 000590011            |
| COOPERSTOWN TWP ROAD & BRIDGE | 0059020019             | 209.69                | 000590019            |
| ELKHORN TWP ROAD & BRIDGE     | 0059020026             | 175.71                | 000590026            |
| LEE TWP ROAD & BRIDGE         | 0059020043             | 246.69                | 000590043            |
| MISSOURI TWP ROAD & BRIDGE    | 0059020052             | 54.23                 | 000590052            |
| MT STERLING TWP ROAD & BRIDGE | 0059020055             | 1,305.49              | 000590055            |
| PEA RIDGE TWP ROAD & BRIDGE   | 0059020064             | 93.42                 | 000590064            |
| RIPLEY TWP ROAD & BRIDGE      | 0059020071             | 34.64                 | 000590071            |
| VERSAILLES TWP ROAD & BRIDGE  | 0059020089             | 354.21                | 000590089            |
| BUREAU COUNTY                 | 0061010006             | 51,213.58             | 000610006            |
| ARLINGTON VILLAGE             | 0062400003             | 89.37                 | 000620003            |
| BUDA VILLAGE                  | 0062400011             | 1,222.33              | 000620011            |
| BUREAU VILLAGE                | 0062400013             | 579.68                | 000620013            |
| CHERRY VILLAGE                | 0062400016             | 204.83                | 000620016            |
| DALZELL VILLAGE               | 0062400021             | 95.19                 | 000620021            |
| DEPUE VILLAGE                 | 0062400022             | 8,883.28              | 000620022            |
| DOVER VILLAGE                 | 0062400023             | 44.37                 | 000620023            |
| HOLLOWAYVILLE VILLAGE         | 0062400037             | 13.45                 | 000620037            |
| LADD VILLAGE                  | 0062400038             | 1,609.36              | 000620038            |
| LAMOILLE VILLAGE              | 0062400042             | 748.55                | 000620042            |
| MALDEN VILLAGE                | 0062400046             | 175.71                | 000620046            |
| MANLIUS VILLAGE               | 0062400048             | 282.64                | 000620048            |
| MINERAL VILLAGE               | 0062400052             | 54.86                 | 000620052            |
| NEPONSET VILLAGE              | 0062400056             | 830.08                | 000620056            |
| NEW BEDFORD VILLAGE           | 0062400058             | 35.78                 | 000620058            |
| OHIO VILLAGE                  | 0062400060             | 582.93                | 000620060            |
| PRINCETON CITY                | 0062400068             | 18,689.41             | 000620068            |
| SEATONVILLE VILLAGE           | 0062400076             | 85.46                 | 000620076            |
| SHEFFIELD VILLAGE             | 0062400078             | 1,286.93              | 000620078            |
| SPRING VALLEY CITY            | 0062400079             | 9,553.06              | 000620079            |
| TISKILWA VILLAGE              | 0062400085             | 2,458.58              | 000620085            |
| WALNUT VILLAGE                | 0062400090             | 3,687.75              | 000620090            |
| WYANET VILLAGE                | 0062400096             | 1,211.78              | 000620096            |
| ARISPIE TOWNSHIP              | 0063020003             | 1,373.80              | 000630003            |
| BERLIN TOWNSHIP               | 0063020007             | 333.57                | 000630007            |
| BUREAU TOWNSHIP               | 0063020011             | 132.92                | 000630011            |
| CLARION TOWNSHIP              | 0063020017             | 239.27                | 000630017            |
| CONCORD TOWNSHIP              | 0063020019             | 1,132.33              | 000630019            |
| DOVER TOWNSHIP                | 0063020023             | 329.27                | 000630023            |
| FAIRFIELD TOWNSHIP            | 0063020028             | 284.27                | 000630028            |
| GOLD TOWNSHIP                 | 0063020032             | 54.86                 | 000630032            |
| GREENVILLE TOWNSHIP           | 0063020034             | 445.25                | 000630034            |
| HALL TOWNSHIP                 | 0063020036             | 2,376.00              | 000630036            |
| INDIANTOWN TOWNSHIP           | 0063020038             | 550.56                | 000630038            |
| LAMOILLE TOWNSHIP             | 0063020042             | 686.61                | 000630042            |

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| LEPERTOWN TOWNSHIP            | 0063020044             | 824.86                | 000630044            |
| MACON TOWNSHIP                | 0063020047             | 525.74                | 000630047            |
| MANLIUS TOWNSHIP              | 0063020049             | 228.71                | 000630049            |
| MILO TOWNSHIP                 | 0063020052             | 203.78                | 000630052            |
| MINERAL TOWNSHIP              | 0063020054             | 514.03                | 000630054            |
| NEPONSET TOWNSHIP             | 0063020056             | 1,010.09              | 000630056            |
| OHIO TOWNSHIP                 | 0063020060             | 657.04                | 000630060            |
| PRINCETON TOWNSHIP            | 0063020068             | 2,940.25              | 000630068            |
| SELBY TOWNSHIP                | 0063020076             | 1,538.96              | 000630076            |
| WALNUT TOWNSHIP               | 0063020090             | 3,006.48              | 000630090            |
| WESTFIELD TOWNSHIP            | 0063020092             | 329.27                | 000630092            |
| WHEATLAND TOWNSHIP            | 0063020094             | 78.51                 | 000630094            |
| WYANET TOWNSHIP               | 0063020096             | 968.22                | 000630096            |
| PRINCETON PK DIST             | 0065080236             | 2,984.79              | 000650236            |
| WALNUT PK DIST                | 0065080287             | 2,571.20              | 000650287            |
| ARLINGTON FPD                 | 0065100022             | 100.38                | 000650022            |
| BUDA FPD                      | 0065100075             | 439.45                | 000650075            |
| CHERRY FPD                    | 0065100090             | 118.32                | 000650090            |
| DALZELL FPD                   | 0065100170             | 19.09                 | 000650170            |
| LADD FPD                      | 0065100350             | 479.59                | 000650350            |
| LAMOILLE FPD                  | 0065100357             | 495.47                | 000650357            |
| MALDEN FPD                    | 0065100405             | 395.50                | 000650405            |
| MANLIUS FPD                   | 0065100409             | 467.41                | 000650409            |
| MINERAL FPD                   | 0065100442             | 145.56                | 000650442            |
| NEPONSET FPD                  | 0065100467             | 369.99                | 000650467            |
| OHIO FPD                      | 0065100513             | 362.67                | 000650513            |
| PRINCETON FPD                 | 0065100560             | 1,195.88              | 000650560            |
| SEATONVILLE FPD               | 0065100612             | 142.89                | 000650612            |
| SHEFFIELD FPD                 | 0065100620             | 343.07                | 000650620            |
| TISKILWA FPD                  | 0065100667             | 276.96                | 000650667            |
| WYANET FPD                    | 0065100735             | 454.77                | 000650735            |
| LAMOILLE PUB LIBRARY DIST     | 0065160048             | 350.49                | 000650048            |
| MINERAL-GOLD PUB LIBRARY DIST | 0065160058             | 305.96                | 000650058            |
| CHERRY ELEM SD 92             | 0067020920             | 1,644.85              | 000670920            |
| DALZELL ELEM SD 98            | 0067020980             | 766.52                | 000670980            |
| PRINCETON ELEM SD 115         | 0067021150             | 56,252.99             | 000671150            |
| OHIO CC ELEM SD 17            | 0067040170             | 5,283.31              | 000670170            |
| MALDEN CC ELEM SD 84          | 0067040840             | 5,084.41              | 000670840            |
| LADD CC ELEM SD 94            | 0067040940             | 7,776.34              | 000670940            |
| SPRING VALLEY CC ELEM SD 99   | 0067040990             | 14,314.46             | 000670990            |
| LEPERTOWN CC ELEM SD 175      | 0067041750             | 3,364.86              | 000671750            |
| HALL TWP COMM HS 502          | 0067165020             | 24,419.60             | 000675020            |
| OHIO COMM HS 505              | 0067165050             | 4,814.29              | 000675050            |
| PRINCETON TWP HS 500          | 0067175000             | 42,088.37             | 000675000            |
| DEPUE UNIT SCH 103            | 0067221030             | 14,714.72             | 000671030            |



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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| NEPONSET CC UNIT SCH 307      | 0067243070             | 10,281.43             | 000673070            |
| LAMOILLE CUSD 303             | 0067263030             | 14,542.14             | 000673030            |
| BUREAU VALLEY CUSD 340        | 0067263400             | 78,779.99             | 000673400            |
| ARISPIE TWP ROAD & BRIDGE     | 0069020003             | 1,221.28              | 000690003            |
| BERLIN TWP ROAD & BRIDGE      | 0069020007             | 996.29                | 000690007            |
| BUREAU TWP ROAD & BRIDGE      | 0069020011             | 329.85                | 000690011            |
| CLARION TWP ROAD & BRIDGE     | 0069020017             | 851.31                | 000690017            |
| CONCORD TWP ROAD & BRIDGE     | 0069020019             | 1,523.65              | 000690019            |
| DOVER TWP ROAD & BRIDGE       | 0069020023             | 778.24                | 000690023            |
| FAIRFIELD TWP ROAD & BRIDGE   | 0069020028             | 665.96                | 000690028            |
| GOLD TWP ROAD & BRIDGE        | 0069020032             | 135.58                | 000690032            |
| GREENVILLE TWP ROAD & BRIDGE  | 0069020034             | 890.97                | 000690034            |
| HALL TWP ROAD & BRIDGE        | 0069020036             | 2,570.74              | 000690036            |
| INDIANTOWN TWP ROAD & BRIDGE  | 0069020038             | 562.74                | 000690038            |
| LAMOILLE TWP ROAD & BRIDGE    | 0069020042             | 1,119.69              | 000690042            |
| LEPERTOWN TWP ROAD & BRIDGE   | 0069020044             | 203.78                | 000690044            |
| MACON TWP ROAD & BRIDGE       | 0069020047             | 1,199.60              | 000690047            |
| MANLIUS TWP ROAD & BRIDGE     | 0069020049             | 585.01                | 000690049            |
| MILO TWP ROAD & BRIDGE        | 0069020052             | 342.49                | 000690052            |
| MINERAL TWP ROAD & BRIDGE     | 0069020054             | 656.46                | 000690054            |
| NEPONSET TWP ROAD & BRIDGE    | 0069020056             | 1,186.38              | 000690056            |
| OHIO TWP ROAD & BRIDGE        | 0069020060             | 1,042.44              | 000690060            |
| PRINCETON TWP ROAD & BRIDGE   | 0069020068             | 7,042.64              | 000690068            |
| SELBY TWP ROAD & BRIDGE       | 0069020076             | 3,105.41              | 000690076            |
| WALNUT TWP ROAD & BRIDGE      | 0069020090             | 3,284.95              | 000690090            |
| WESTFIELD TWP ROAD & BRIDGE   | 0069020092             | 629.43                | 000690092            |
| WHEATLAND TWP ROAD & BRIDGE   | 0069020094             | 183.13                | 000690094            |
| WYANET TWP ROAD & BRIDGE      | 0069020096             | 1,186.38              | 000690096            |
| CALHOUN COUNTY                | 0071010007             | 4,571.88              | 000710007            |
| BATCHTOWN VILLAGE             | 0072400005             | 61.70                 | 000720005            |
| HAMBURG VILLAGE               | 0072400033             | 61.70                 | 000720033            |
| HARDIN VILLAGE                | 0072400035             | 466.37                | 000720035            |
| KAMPSVILLE VILLAGE            | 0072400040             | 230.34                | 000720040            |
| HARDIN FPD                    | 0075100291             | 261.54                | 000750291            |
| POINT FPD                     | 0075100555             | 131.30                | 000750555            |
| RICHWOODS FPD                 | 0075100569             | 128.16                | 000750569            |
| NORTH CALHOUN FPD             | 0075100746             | 156.23                | 000750746            |
| SOUTH COUNTY PUB LIBRARY DIST | 0075160078             | 120.61                | 000750078            |
| CALHOUN CUSD 40               | 0077260400             | 8,713.37              | 000770400            |
| BRUSSELS CUSD 42              | 0077260420             | 3,687.29              | 000770420            |
| CALHOUN CO ROAD DIST          | 0079020000             | 1,092.20              | 000790000            |
| CARROLL COUNTY                | 0081010008             | 28,383.28             | 000810008            |
| CHADWICK CITY                 | 0082400013             | 276.38                | 000820013            |
| LANARK CITY                   | 0082400042             | 1,993.72              | 000820042            |
| MILLEDGEVILLE CITY            | 0082400052             | 919.04                | 000820052            |

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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| MOUNT CARROLL CITY            | 0082400054             | 2,742.27              | 000820054            |
| SAVANNA CITY                  | 0082400075             | 27,443.01             | 000820075            |
| SHANNON CITY                  | 0082400077             | 537.92                | 000820077            |
| THOMSON CITY                  | 0082400085             | 910.57                | 000820085            |
| CHERRY GROVE/SHANNON TOWNSHIP | 0083020021             | 399.20                | 000830021            |
| ELKHORN GROVE TOWNSHIP        | 0083020026             | 175.71                | 000830026            |
| FAIRHAVEN TOWNSHIP            | 0083020028             | 660.16                | 000830028            |
| FREEDOM TOWNSHIP              | 0083020030             | 87.73                 | 000830030            |
| MT CARROLL TOWNSHIP           | 0083020054             | 1,507.76              | 000830054            |
| LIMA/ROCK CREEK TOWNSHIP      | 0083020062             | 781.95                | 000830062            |
| SALEM TOWNSHIP                | 0083020075             | 170.96                | 000830075            |
| SAVANNA TOWNSHIP              | 0083020077             | 6,342.70              | 000830077            |
| WASHINGTON TOWNSHIP           | 0083020090             | 319.18                | 000830090            |
| WOODLAND TOWNSHIP             | 0083020092             | 62.33                 | 000830092            |
| WYSOX TOWNSHIP                | 0083020094             | 525.74                | 000830094            |
| YORK TOWNSHIP                 | 0083020096             | 1,191.71              | 000830096            |
| MILLEDGEVILLE UNIT PK DIST    | 0085080190             | 862.91                | 000850190            |
| SAVANNA PK DIST               | 0085080258             | 8,169.17              | 000850258            |
| YORK SAN DIST                 | 0085090159             | 375.32                | 000850159            |
| CHADWICK FPD                  | 0085100123             | 549.98                | 000850123            |
| LANARK FPD                    | 0085100359             | 556.94                | 000850359            |
| MILLEDGEVILLE FPD             | 0085100438             | 703.08                | 000850438            |
| MT CARROLL FPD                | 0085100456             | 980.39                | 000850456            |
| SAVANNA FPD                   | 0085100607             | 759.68                | 000850607            |
| SHANNON FPD                   | 0085100619             | 414.06                | 000850619            |
| THOMSON FPD                   | 0085100665             | 1,062.51              | 000850665            |
| TRI-TOWNSHIP AIRPORT AUTH     | 0085150001             | 1,745.98              | 000850001            |
| SHANNON CEMETERY DISTRICT     | 0085190017             | 79.64                 | 000850017            |
| EASTLAND CUSD 308             | 0087263080             | 19,622.26             | 000873080            |
| WEST CARROLL CUSD 314         | 0087263140             | 77,728.16             |                      |
| CHADWICK MILLGVILLE CUSD 399  | 0087263990             | 15,823.74             | 000873990            |
| CHERRY GROVE/SHANNON RD & BR  | 0089020021             | 486.55                | 000890021            |
| ELKHORN GROVE TWP RD & BRIDGE | 0089020026             | 164.11                | 000890026            |
| FAIRHAVEN TWP ROAD & BRIDGE   | 0089020028             | 718.97                | 000890028            |
| FREEDOM TWP ROAD & BRIDGE     | 0089020030             | 88.87                 | 000890030            |
| MT CARROLL TWP ROAD & BRIDGE  | 0089020054             | 1,797.37              | 000890054            |
| LIMA/ROCK CREEK TWP RD & BR   | 0089020062             | 1,176.29              | 000890062            |
| SALEM TWP ROAD & BRIDGE       | 0089020075             | 399.20                | 000890075            |
| SAVANNA TWP ROAD & BRIDGE     | 0089020077             | 3,442.11              | 000890077            |
| WASHINGTON TWP ROAD & BRIDGE  | 0089020090             | 423.56                | 000890090            |
| WOODLAND TWP ROAD & BRIDGE    | 0089020092             | 48.42                 | 000890092            |
| WYSOX TWP ROAD & BRIDGE       | 0089020094             | 997.91                | 000890094            |
| YORK TWP ROAD & BRIDGE        | 0089020096             | 1,802.13              | 000890096            |
| CASS COUNTY                   | 0091010009             | 24,936.30             | 000910009            |
| ARENZVILLE VILLAGE            | 0092400003             | 762.81                | 000920003            |



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|--------------------------------|------------------------|-----------------------|----------------------|
| ASHLAND VILLAGE                | 0092400005             | 1,058.22              | 000920005            |
| BEARDSTOWN CITY                | 0092400006             | 27,193.19             | 000920006            |
| CHANDLERVILLE VILLAGE          | 0092400013             | 583.97                | 000920013            |
| VIRGINIA CITY                  | 0092400089             | 4,255.37              | 000920089            |
| ARENZVILLE TOWNSHIP            | 0093020003             | 457.43                | 000930003            |
| ASHLAND TOWNSHIP               | 0093020005             | 393.88                | 000930005            |
| BEARDSTOWN TOWNSHIP            | 0093020007             | 4,197.03              | 000930007            |
| BLUFF SPRINGS TOWNSHIP         | 0093020009             | 538.96                | 000930009            |
| CHANDLERVILLE TOWNSHIP         | 0093020015             | 162.49                | 000930015            |
| HAGENER TOWNSHIP               | 0093020035             | 338.79                | 000930035            |
| NEWMANSVILLE TOWNSHIP          | 0093020057             | 29.96                 | 000930057            |
| PANTHER CREEK TOWNSHIP         | 0093020063             | 109.60                | 000930063            |
| PHILADELPHIA TOWNSHIP          | 0093020065             | 352.59                | 000930065            |
| SANGAMON VALLEY TOWNSHIP       | 0093020075             | 252.03                | 000930075            |
| VIRGINIA TOWNSHIP              | 0093020089             | 1,717.34              | 000930089            |
| BEARDSTOWN PK DIST             | 0095080014             | 5,992.77              | 000950014            |
| BEARDSTOWN SAN DIST            | 0095090015             | 7,547.62              | 000950015            |
| BEARDSTOWN CUSD 15             | 0097260150             | 49,136.81             | 000970150            |
| VIRGINIA CUSD 64               | 0097260640             | 15,155.21             | 000970640            |
| A-C CENTRAL CUSD 262           | 0097262620             | 11,141.89             | 000972620            |
| ARENZVILLE TWP ROAD & BRIDGE   | 0099020003             | 825.90                | 000990003            |
| ASHLAND TWP ROAD & BRIDGE      | 0099020005             | 528.88                | 000990005            |
| BEARDSTOWN TWP ROAD & BRIDGE   | 0099020007             | 2,227.19              | 000990007            |
| BLUFF SPRINGS TWP RD & BRIDGE  | 0099020009             | 570.17                | 000990009            |
| CHANDLERVILLE TWP RD & BRIDGE  | 0099020015             | 75.59                 | 000990015            |
| HAGENER TWP ROAD & BRIDGE      | 0099020035             | 301.78                | 000990035            |
| NEWMANSVILLE TWP ROAD & BRIDGE | 0099020057             | 51.32                 | 000990057            |
| PANTHER CREEK TWP RD & BRIDGE  | 0099020063             | 86.60                 | 000990063            |
| PHILADELPHIA TWP RD & BRIDGE   | 0099020065             | 405.48                | 000990065            |
| SANGAMON VALLEY TWP RD & BR    | 0099020075             | 214.91                | 000990075            |
| VIRGINIA TWP ROAD & BRIDGE     | 0099020089             | 1,818.01              | 000990089            |
| CHAMPAIGN COUNTY               | 0101010010             | 172,218.58            | 001010010            |
| BONDVILLE VILLAGE              | 0102400005             | 330.89                | 001020005            |
| BROADLANDS VILLAGE             | 0102400010             | 116.56                | 001020010            |
| CHAMPAIGN CITY                 | 0102400015             | 174,128.11            | 001020015            |
| FISHER VILLAGE                 | 0102400029             | 575.50                | 001020029            |
| FOOSLAND VILLAGE               | 0102400031             | 15.04                 | 001020031            |
| GIFFORD VILLAGE                | 0102400035             | 478.07                | 001020035            |
| HOMER VILLAGE                  | 0102400037             | 635.23                | 001020037            |
| IVESDALE VILLAGE               | 0102400039             | 183.14                | 001020039            |
| LONGVIEW VILLAGE               | 0102400044             | 572.25                | 001020044            |
| LUDLOW VILLAGE                 | 0102400046             | 122.82                | 001020046            |
| MAHOMET VILLAGE                | 0102400048             | 978.89                | 001020048            |
| OGDEN VILLAGE                  | 0102400060             | 400.72                | 001020060            |
| THE VILLAGE OF PESOTUM IL      | 0102400064             | 160.98                |                      |

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|------------------------------|------------------------|-----------------------|----------------------|
| PHILO VILLAGE                | 0102400066             | 460.57                | 001020066            |
| RANTOUL VILLAGE              | 0102400069             | 20,042.57             | 001020069            |
| ROYAL VILLAGE                | 0102400071             | 352.59                | 001020071            |
| SADORUS VILLAGE              | 0102400075             | 241.36                | 001020075            |
| SIDNEY VILLAGE               | 0102400077             | 362.67                | 001020077            |
| ST JOSEPH VILLAGE            | 0102400079             | 1,587.67              | 001020079            |
| SAVOY VILLAGE                | 0102400081             | 352.01                | 001020081            |
| THOMASBORO VILLAGE           | 0102400085             | 345.17                | 001020085            |
| TOLONO VILLAGE               | 0102400086             | 1,382.27              | 001020086            |
| URBANA CITY                  | 0102400088             | 64,094.40             | 001020088            |
| AYERS TOWNSHIP               | 0103020004             | 251.45                | 001030004            |
| BROWN TOWNSHIP               | 0103020010             | 517.74                |                      |
| CHAMPAIGN TOWNSHIP           | 0103020015             | 3,848.73              | 001030015            |
| CHAMPAIGN (CITY OF) TOWNSHIP | 0103020016             | 16,084.81             | 001030016            |
| COLFAX TOWNSHIP              | 0103020018             | 241.36                | 001030018            |
| COMPROMISE TOWNSHIP          | 0103020020             | 3,148.91              | 001030020            |
| CONDIT TOWNSHIP              | 0103020022             | 79.64                 | 001030022            |
| CRITTENDEN TOWNSHIP          | 0103020024             | 311.76                | 001030024            |
| CUNNINGHAM TOWNSHIP          | 0103020025             | 4,925.51              | 001030025            |
| EAST BEND TOWNSHIP           | 0103020026             | 153.56                | 001030026            |
| HARWOOD TOWNSHIP             | 0103020035             | 109.10                | 001030035            |
| HENSLEY TOWNSHIP             | 0103020037             | 344.11                | 001030037            |
| KERR TOWNSHIP                | 0103020041             | 71.55                 | 001030041            |
| LUDLOW TOWNSHIP              | 0103020046             | 2,953.01              | 001030046            |
| MAHOMET TOWNSHIP             | 0103020048             | 808.40                | 001030048            |
| NEWCOMB TOWNSHIP             | 0103020057             | 5,403.59              | 001030057            |
| OGDEN TOWNSHIP               | 0103020060             | 1,409.75              | 001030060            |
| PESOTUM TOWNSHIP             | 0103020064             | 403.96                | 001030064            |
| PHILO TOWNSHIP               | 0103020066             | 342.03                | 001030066            |
| RANTOUL TOWNSHIP             | 0103020070             | 1,549.51              | 001030070            |
| RAYMOND TOWNSHIP             | 0103020072             | 266.88                | 001030072            |
| SADORUS TOWNSHIP             | 0103020075             | 370.56                | 001030075            |
| SCOTT TOWNSHIP               | 0103020077             | 433.54                | 001030077            |
| SIDNEY TOWNSHIP              | 0103020079             | 926.46                | 001030079            |
| SOMER TOWNSHIP               | 0103020081             | 1,829.03              | 001030081            |
| SOUTH HOMER TOWNSHIP         | 0103020083             | 384.36                | 001030083            |
| ST JOSEPH TOWNSHIP           | 0103020085             | 931.80                | 001030085            |
| STANTON TOWNSHIP             | 0103020087             | 132.34                | 001030087            |
| TOLONO TOWNSHIP              | 0103020089             | 1,473.32              | 001030089            |
| URBANA TOWNSHIP              | 0103020091             | 2,943.50              | 001030091            |
| CHAMPAIGN PK DIST            | 0105080048             | 48,124.06             | 001050048            |
| RANTOUL PK DIST              | 0105080241             | 5,973.17              | 001050241            |
| TOLONO PK DIST               | 0105080277             | 331.36                | 001050277            |
| URBANA PK DIST               | 0105080281             | 25,573.16             | 001050281            |
| URBANA-CHAMPAIGN SAN DIST    | 0105090024             | 48,953.56             | 001050024            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| BROADLANDS FPD                 | 0105100081             | 470.19                | 001050081            |
| CARROLL FPD                    | 0105100110             | 354.21                | 001050110            |
| CORN BELT FPD                  | 0105100153             | 1,996.39              | 001050153            |
| EASTERN PRAIRIE FPD            | 0105100199             | 2,777.76              | 001050199            |
| EDGE SCOTT FPD                 | 0105100202             | 980.97                | 001050202            |
| GIFFORD FPD                    | 0105100264             | 224.43                | 001050264            |
| HOMER FPD                      | 0105100314             | 326.60                | 001050314            |
| IVESDALE FPD                   | 0105100332             | 86.47                 | 001050332            |
| LINCOLNSHIRE FPD               | 0105100379             | 17.32                 | 001050379            |
| LUDLOW FPD                     | 0105100397             | 211.79                | 001050397            |
| OGDEN-ROYAL FPD                | 0105100510             | 547.90                | 001050510            |
| PESOTUM FPD                    | 0105100543             | 154.61                | 001050543            |
| PHILO FPD                      | 0105100544             | 224.43                | 001050544            |
| ROLLING ACRES FPD              | 0105100586             | 32.36                 | 001050586            |
| ST JOSEPH-STANTON FPD          | 0105100597             | 721.52                | 001050597            |
| SANGAMON-VALLEY FPD            | 0105100603             | 4,021.90              | 001050603            |
| SIDNEY FPD                     | 0105100627             | 670.26                | 001050627            |
| THOMASBORO FPD                 | 0105100664             | 173.16                | 001050664            |
| WINDSOR PARK FPD               | 0105100724             | 114.79                | 001050724            |
| CHAMPAIGN URBANA PUBLIC HEALTH | 0105110002             | 17,003.27             | 001050002            |
| CHAMPAIGN CO FOREST PRESERVE   | 0105200001             | 30,191.66             | 001059001            |
| CHAMPAIGN URBANA MASS TRANSIT  | 0105230001             | 37,736.16             | 001050001            |
| PARKLAND COMM COLL 505         | 0106060505             | 391,706.30            | 001060505            |
| RANTOUL CITY ELEM SD 137       | 0107021370             | 38,958.02             | 001071370            |
| THOMASBORO CC ELEM SD 130      | 0107041300             | 2,666.07              | 001071300            |
| LUDLOW CC ELEM SD 142          | 0107041420             | 2,165.72              | 001071420            |
| ST JOSEPH CC ELEM SD 169       | 0107041690             | 8,062.82              | 001071690            |
| GIFFORD CC ELEM SD 188         | 0107041880             | 19,975.29             | 001071880            |
| PRAIRIEVIEW-OGDEN CCSD 197     | 0107041970             | 9,376.78              |                      |
| ST JOSEPH OGDEN COMM HS 305    | 0107163050             | 16,758.66             | 001073050            |
| RANTOUL TWP HS 193             | 0107171930             | 27,818.91             | 001071930            |
| URBANA UNIT SCH 116            | 0107221160             | 200,396.92            | 001071160            |
| FISHER CUSD 1C                 | 0107260010             | 87,299.67             | 001070010            |
| MAHOMET CUSD 3                 | 0107260030             | 51,861.68             | 001070030            |
| CHAMPAIGN CUSD 4               | 0107260040             | 517,864.29            | 001070040            |
| TOLONO CU7 CUSD                | 0107260070             | 37,781.63             | 001070070            |
| HERITAGE CUSD 8                | 0107260080             | 22,430.17             | 001070080            |
| AYER TWP ROAD & BRIDGE         | 0109020004             | 410.80                | 001090004            |
| BROWN TWP ROAD & BRIDGE        | 0109020010             | 1,175.82              | 001090010            |
| CHAMPAIGN TWP ROAD & BRIDGE    | 0109020015             | 13,082.50             | 001090015            |
| COLFAX TWP ROAD & BRIDGE       | 0109020018             | 312.92                | 001090018            |
| COMPROMISE TWP ROAD & BRIDGE   | 0109020020             | 6,898.59              | 001090020            |
| CONDIT TWP ROAD & BRIDGE       | 0109020022             | 355.25                | 001090022            |
| CRITTENDEN TWP ROAD & BRIDGE   | 0109020024             | 598.23                | 001090024            |
| EAST BEND TWP ROAD & BRIDGE    | 0109020026             | 369.52                | 001090026            |

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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| HARWOOD TWP ROAD & BRIDGE     | 0109020035             | 354.67                | 001090035            |
| HENSLEY TWP ROAD & BRIDGE     | 0109020037             | 1,887.26              | 001090037            |
| KERR TWP ROAD & BRIDGE        | 0109020041             | 126.54                | 001090041            |
| LUDLOW TWP ROAD & BRIDGE      | 0109020046             | 5,424.23              | 001090046            |
| MAHOMET TWP ROAD & BRIDGE     | 0109020048             | 1,194.38              | 001090048            |
| NEWCUMB TWP ROAD & BRIDGE     | 0109020057             | 20,247.39             | 001090057            |
| OGDEN TWP ROAD & BRIDGE       | 0109020060             | 1,361.04              | 001090060            |
| PESOTUM TWP ROAD & BRIDGE     | 0109020064             | 694.62                | 001090064            |
| PHILO TWP ROAD & BRIDGE       | 0109020066             | 930.64                | 001090066            |
| RANTOUL TWP ROAD & BRIDGE     | 0109020070             | 4,369.61              | 001090070            |
| RAYMOND TWP ROAD & BRIDGE     | 0109020072             | 1,210.74              | 001090072            |
| SADORUS TWP ROAD & BRIDGE     | 0109020075             | 1,083.74              | 001090075            |
| SCOTT TWP ROAD & BRIDGE       | 0109020077             | 816.86                | 001090077            |
| SIDNEY TWP ROAD & BRIDGE      | 0109020079             | 1,859.77              | 001090079            |
| SOMER TWP ROAD & BRIDGE       | 0109020081             | 3,968.89              | 001090081            |
| SOUTH HOMER TWP ROAD & BRIDGE | 0109020083             | 750.17                | 001090083            |
| ST JOSEPH TWP ROAD & BRIDGE   | 0109020085             | 1,798.41              | 001090085            |
| STANTON TWP ROAD & BRIDGE     | 0109020087             | 393.88                | 001090087            |
| TOLONO TWP ROAD & BRIDGE      | 0109020089             | 1,861.86              | 001090089            |
| URBANA TWP ROAD & BRIDGE      | 0109020091             | 7,876.89              | 001090091            |
| CHRISTIAN COUNTY              | 0111010011             | 80,641.85             | 001110011            |
| ASSUMPTION CITY               | 0112400003             | 3,270.68              | 001120003            |
| BULPITT VILLAGE               | 0112400011             | 53.09                 | 001120011            |
| EDINBURG VILLAGE              | 0112400025             | 805.26                | 001120025            |
| JEISYVILLE VILLAGE            | 0112400038             | 10.56                 | 001120038            |
| KINCAID VILLAGE               | 0112400041             | 826.37                | 001120041            |
| MORRISONVILLE VILLAGE         | 0112400054             | 1,653.90              | 001120054            |
| MT AUBURN VILLAGE             | 0112400056             | 246.11                | 001120056            |
| OWANECO VILLAGE               | 0112400062             | 180.01                | 001120062            |
| PANA CITY                     | 0112400063             | 12,888.23             | 001120063            |
| PALMER VILLAGE                | 0112400064             | 157.74                | 001120064            |
| STONINGTON VILLAGE            | 0112400082             | 662.26                | 001120082            |
| TAYLORVILLE CITY              | 0112400084             | 20,409.41             | 001120084            |
| TOVEY VILLAGE                 | 0112400087             | 46.14                 | 001120087            |
| ASSUMPTION TOWNSHIP           | 0113020001             | 2,501.95              | 001130001            |
| BEAR CREEK TOWNSHIP           | 0113020006             | 560.66                | 001130006            |
| BUCKHART TOWNSHIP             | 0113020011             | 879.37                | 001130011            |
| GREENWOOD TOWNSHIP            | 0113020034             | 57.65                 | 001130034            |
| JOHNSON TOWNSHIP              | 0113020040             | 553.70                | 001130040            |
| KING TOWNSHIP                 | 0113020041             | 121.20                | 001130041            |
| LOCUST TOWNSHIP               | 0113020045             | 567.50                | 001130045            |
| MAY TOWNSHIP                  | 0113020049             | 249.82                | 001130049            |
| MOSQUITO TOWNSHIP             | 0113020054             | 397.00                | 001130054            |
| MT AUBURN TOWNSHIP            | 0113020056             | 1,040.82              | 001130056            |
| PANA TOWNSHIP                 | 0113020063             | 5,203.99              | 001130063            |

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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| PRAIRIETON TOWNSHIP           | 0113020068             | 366.39                | 001130068            |
| RICKS TOWNSHIP                | 0113020071             | 497.10                | 001130071            |
| ROSAMOND TOWNSHIP             | 0113020073             | 348.29                | 001130073            |
| SOUTH FORK TOWNSHIP           | 0113020079             | 19,455.93             | 001130079            |
| STONINGTON TOWNSHIP           | 0113020082             | 780.32                | 001130082            |
| TAYLORVILLE TOWNSHIP          | 0113020084             | 4,266.97              | 001130084            |
| TAYLORVILLE PK DIST           | 0115080275             | 8,880.72              | 001150275            |
| TAYLORVILLE SAN DIST          | 0115090144             | 10,824.69             | 001150144            |
| ASSUMPTION FPD                | 0115100030             | 389.58                | 001150030            |
| EDINBURG FPD                  | 0115100204             | 278.48                | 001150204            |
| MT AUBURN FPD                 | 0115100455             | 230.34                | 001150455            |
| OWANECO FPD                   | 0115100527             | 257.82                | 001150527            |
| STONINGTON FPD                | 0115100651             | 293.78                | 001150651            |
| MORRISONVILLE CUSD 1          | 0117260010             | 12,950.17             | 001170010            |
| TAYLORVILLE CUSD 3            | 0117260030             | 95,459.21             | 001170030            |
| EDINBURG CUSD 4               | 0117260040             | 16,811.67             | 001170040            |
| PANA CUSD 8                   | 0117260080             | 51,459.82             | 001170080            |
| SOUTH FORK CUSD 14            | 0117260140             | 8,623.36              | 001170140            |
| ASSUMPTION TWP ROAD & BRIDGE  | 0119020001             | 2,771.97              | 001190001            |
| BEAR CREEK TWP ROAD & BRIDGE  | 0119020006             | 1,832.75              | 001190006            |
| BUCKHART TWP ROAD & BRIDGE    | 0119020011             | 1,740.66              | 001190011            |
| GREENWOOD TWP ROAD & BRIDGE   | 0119020034             | 173.16                | 001190034            |
| JOHNSON TWP ROAD & BRIDGE     | 0119020040             | 1,531.07              | 001190040            |
| KING TWP ROAD & BRIDGE        | 0119020041             | 520.41                | 001190041            |
| LOCUST TWP ROAD & BRIDGE      | 0119020045             | 1,132.33              | 001190045            |
| MAY TWP ROAD & BRIDGE         | 0119020049             | 519.36                | 001190049            |
| MOSQUITO TWP ROAD & BRIDGE    | 0119020054             | 1,357.92              | 001190054            |
| MT AUBURN TWP ROAD & BRIDGE   | 0119020056             | 1,205.40              | 001190056            |
| PANA TWP ROAD & BRIDGE        | 0119020063             | 6,937.21              | 001190063            |
| PRAIRIETON TWP ROAD & BRIDGE  | 0119020068             | 545.23                | 001190068            |
| RICKS TWP ROAD & BRIDGE       | 0119020071             | 968.80                | 001190071            |
| ROSAMOND TWP ROAD & BRIDGE    | 0119020073             | 691.36                | 001190073            |
| SOUTH FORK TWP ROAD & BRIDGE  | 0119020079             | 67,244.34             | 001190079            |
| STONINGTON TWP ROAD & BRIDGE  | 0119020082             | 705.17                | 001190082            |
| TAYLORVILLE TWP ROAD & BRIDGE | 0119020084             | 11,016.76             | 001190084            |
| CLARK COUNTY                  | 0121010012             | 23,647.75             | 001210012            |
| CASEY CITY                    | 0122400013             | 2,635.91              | 001220013            |
| MARTINSVILLE CITY             | 0122400048             | 819.52                | 001220048            |
| WESTFIELD CITY                | 0122400092             | 271.62                | 001220092            |
| MARSHALL CITY                 | 0122400099             | 5,536.50              | 001220099            |
| ANDERSON TOWNSHIP             | 0123020002             | 119.12                | 001230002            |
| AUBURN TOWNSHIP               | 0123020004             | 165.74                | 001230004            |
| CASEY TOWNSHIP                | 0123020013             | 4,612.71              | 001230013            |
| DARWIN TOWNSHIP               | 0123020021             | 218.63                | 001230021            |
| DOLSON TOWNSHIP               | 0123020023             | 87.10                 | 001230023            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| DOUGLAS TOWNSHIP               | 0123020025             | 81.91                 | 001230025            |
| JOHNSON TOWNSHIP               | 0123020040             | 268.38                | 001230040            |
| MARSHALL TOWNSHIP              | 0123020048             | 1,811.63              | 001230048            |
| MARTINSVILLE TOWNSHIP          | 0123020050             | 1,941.31              |                      |
| MELROSE TOWNSHIP               | 0123020052             | 258.87                | 001230052            |
| ORANGE TOWNSHIP                | 0123020061             | 222.91                | 001230061            |
| PARKER TOWNSHIP                | 0123020063             | 305.96                | 001230063            |
| WABASH TOWNSHIP                | 0123020090             | 319.76                | 001230090            |
| WESTFIELD TOWNSHIP             | 0123020092             | 368.94                | 001230092            |
| YORK TOWNSHIP                  | 0123020096             | 444.67                | 001230096            |
| CASEY PK DIST                  | 0125080044             | 1,715.83              | 001250044            |
| CLARK CO PK DIST               | 0125080058             | 4,277.06              | 001250058            |
| MARSHALL FPD                   | 0125100418             | 5,430.03              | 001250418            |
| MARTINSVILLE FPD               | 0125100419             | 677.68                | 001250419            |
| WESTFIELD FPD                  | 0125100715             | 170.96                | 001250715            |
| YORK FPD                       | 0125100738             | 205.99                | 001250738            |
| MILLCREEK CONS DIST            | 0125300008             | 612.50                | 001250008            |
| NORTHFORK CONS DIST            | 0125300009             | 1,155.54              | 001250009            |
| MARSHALL CUSD C-2              | 0127260029             | 39,211.56             | 001270029            |
| MARTINSVILLE CUSD C-3          | 0127260039             | 17,596.17             | 001270039            |
| CASEY-WESTFIELD CUSD C-4       | 0127260049             | 39,405.83             | 001270049            |
| ANDERSON TWP ROAD & BRIDGE     | 0129020002             | 141.38                | 001290002            |
| AUBURN TWP ROAD & BRIDGE       | 0129020004             | 147.64                | 001290004            |
| CASEY TWP ROAD & BRIDGE        | 0129020013             | 4,660.84              | 001290013            |
| DARWIN TWP ROAD & BRIDGE       | 0129020021             | 157.27                | 001290021            |
| DOLSON TWP ROAD & BRIDGE       | 0129020023             | 211.21                | 001290023            |
| DOUGLAS TWP ROAD & BRIDGE      | 0129020025             | 57.65                 | 001290025            |
| JOHNSON TWP ROAD & BRIDGE      | 0129020040             | 299.12                | 001290040            |
| MARSHALL TWP ROAD & BRIDGE     | 0129020048             | 1,952.43              | 001290048            |
| MARTINSVILLE TWP ROAD & BRIDGE | 0129020050             | 1,918.57              | 001290050            |
| MELROSE TWP ROAD & BRIDGE      | 0129020052             | 538.96                | 001290052            |
| ORANGE TWP ROAD & BRIDGE       | 0129020061             | 267.92                | 001290061            |
| PARKER TWP ROAD & BRIDGE       | 0129020063             | 376.36                | 001290063            |
| WABASH TWP ROAD & BRIDGE       | 0129020090             | 952.44                | 001290090            |
| WESTFIELD TWP ROAD & BRIDGE    | 0129020092             | 167.25                | 001290092            |
| YORK TWP ROAD & BRIDGE         | 0129020096             | 303.87                | 001290096            |
| CLAY COUNTY                    | 0131010013             | 31,371.20             | 001310013            |
| CLAY CITY VILLAGE              | 0132400017             | 1,425.65              | 001320017            |
| FLORA CITY                     | 0132400030             | 17,845.53             | 001320030            |
| IOLA VILLAGE                   | 0132400039             | 62.33                 | 001320039            |
| LOUISVILLE VILLAGE             | 0132400045             | 2,438.40              | 001320045            |
| SAILOR SPRINGS VILLAGE         | 0132400075             | 25.41                 | 001320075            |
| XENIA VILLAGE                  | 0132400096             | 348.29                | 001320096            |
| BIBLE GROVE TOWNSHIP           | 0133020008             | 1,052.42              | 001330008            |
| BLAIR TOWNSHIP                 | 0133020010             | 472.27                | 001330010            |



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|-------------------------------|------------------------|-----------------------|----------------------|
| CLAY CITY TOWNSHIP            | 0133020017             | 686.61                | 001330017            |
| HARTER TOWNSHIP               | 0133020035             | 1,273.25              | 001330035            |
| HOOSIER TOWNSHIP              | 0133020037             | 1,442.12              | 001330037            |
| LARKINSBURG TOWNSHIP          | 0133020042             | 1,043.95              | 001330042            |
| LOUISVILLE TOWNSHIP           | 0133020045             | 1,568.65              | 001330045            |
| OSKALOOSA TOWNSHIP            | 0133020062             | 334.61                | 001330062            |
| PIXLEY TOWNSHIP               | 0133020065             | 419.86                | 001330065            |
| SONGER TOWNSHIP               | 0133020079             | 234.51                | 001330079            |
| STANFORD TOWNSHIP             | 0133020081             | 900.02                | 001330081            |
| XENIA TOWNSHIP                | 0133020096             | 707.26                | 001330096            |
| CLAY CITY FPD                 | 0135100138             | 1,350.49              | 001350138            |
| EDGEWOOD BI-COUNTY FPD        | 0135100203             | 594.99                | 001350203            |
| NORTH CLAY FPD                | 0135100486             | 3,101.70              | 001350486            |
| XENIA FPD                     | 0135100737             | 1,368.47              | 001350737            |
| FLORA AIRPORT AUTHORITY       | 0135150005             | 2,541.16              | 001350005            |
| CLAY CITY CUSD 10             | 0137260100             | 17,063.71             | 001370100            |
| NORTH CLAY CUSD 25            | 0137260250             | 36,195.58             | 001370250            |
| FLORA CUSD 35                 | 0137260350             | 56,613.00             | 001370350            |
| BIBLE GROVE TWP ROAD & BRIDGE | 0139020008             | 1,068.30              | 001390008            |
| BLAIR TWP ROAD & BRIDGE       | 0139020010             | 573.30                | 001390010            |
| CLAY CITY TWP ROAD & BRIDGE   | 0139020017             | 1,209.68              | 001390017            |
| HARTER TWP ROAD & BRIDGE      | 0139020035             | 2,809.54              | 001390035            |
| HOOSIER TWP ROAD & BRIDGE     | 0139020037             | 890.97                | 001390037            |
| LARKINSBURG TWP ROAD & BRIDGE | 0139020042             | 610.87                | 001390042            |
| LOUISVILLE TWP ROAD & BRIDGE  | 0139020045             | 1,320.80              | 001390045            |
| OSKALOOSA TWP ROAD & BRIDGE   | 0139020062             | 290.07                | 001390062            |
| PIXLEY TWP ROAD & BRIDGE      | 0139020065             | 461.15                | 001390065            |
| SONGER TWP ROAD & BRIDGE      | 0139020079             | 176.87                | 001390079            |
| STANFORD TWP ROAD & BRIDGE    | 0139020081             | 1,715.25              | 001390081            |
| XENIA TWP ROAD & BRIDGE       | 0139020096             | 721.52                | 001390096            |
| CLINTON COUNTY                | 0141010014             | 28,443.01             | 001410014            |
| ALBERS VILLAGE                | 0142400002             | 546.39                | 001420002            |
| AVISTON VILLAGE               | 0142400003             | 573.88                | 001420003            |
| BARTELSON VILLAGE             | 0142400005             | 298.54                | 001420005            |
| BECKEMEYER VILLAGE            | 0142400007             | 514.61                | 001420007            |
| BREESE CITY                   | 0142400010             | 2,227.19              | 001420010            |
| CARLYLE CITY                  | 0142400013             | 5,716.51              | 001420013            |
| GERMANTOWN VILLAGE            | 0142400031             | 191.13                | 001420031            |
| HOFFMAN VILLAGE               | 0142400036             | 669.68                | 001420036            |
| HUEY VILLAGE                  | 0142400038             | 28.32                 | 001420038            |
| NEW BADEN VILLAGE             | 0142400057             | 507.77                | 001420057            |
| TRENTON CITY                  | 0142400087             | 2,089.53              | 001420087            |
| BREESE TOWNSHIP               | 0143020010             | 1,257.82              | 001430010            |
| BROOKSIDE TOWNSHIP            | 0143020012             | 2,939.21              | 001430012            |
| CARLYLE TOWNSHIP              | 0143020014             | 1,368.00              | 001430014            |

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|------------------------------|------------------------|-----------------------|----------------------|
| CLEMENT TOWNSHIP             | 0143020017             | 336.11                | 001430017            |
| EAST FORK TOWNSHIP           | 0143020025             | 150.31                | 001430025            |
| GERMANTOWN TOWNSHIP          | 0143020031             | 429.83                | 001430031            |
| IRISHTOWN TOWNSHIP           | 0143020039             | 166.20                | 001430039            |
| LAKE TOWNSHIP                | 0143020042             | 1,021.22              | 001430042            |
| LOOKINGGLASS TOWNSHIP        | 0143020045             | 700.41                | 001430045            |
| MERIDIAN TOWNSHIP            | 0143020051             | 553.24                | 001430051            |
| ST ROSE TOWNSHIP             | 0143020075             | 274.18                | 001430075            |
| SANTA FE TOWNSHIP            | 0143020077             | 294.82                | 001430077            |
| SUGAR CREEK TOWNSHIP         | 0143020083             | 488.05                | 001430083            |
| WADE TOWNSHIP                | 0143020090             | 457.43                | 001430090            |
| WHEATFIELD TOWNSHIP          | 0143020093             | 182.09                | 001430093            |
| GERMANTOWN PK DIST           | 0145080110             | 136.62                | 001450110            |
| ALBERS SAN DIST              | 0145090002             | 285.32                | 001450002            |
| AVISTON FPD                  | 0145100038             | 188.47                | 001450038            |
| BREESE FPD                   | 0145100077             | 360.47                | 001450077            |
| CARLYLE FPD                  | 0145100107             | 1,546.97              | 001450107            |
| CLIN-CLAIR FPD               | 0145100140             | 249.37                | 001450140            |
| GERMANTOWN FPD               | 0145100260             | 161.45                | 001450260            |
| HOFFMAN FPD                  | 0145100308             | 557.99                | 001450308            |
| HUEY FPD                     | 0145100319             | 745.87                | 001450319            |
| ST ROSE FPD                  | 0145100599             | 236.14                | 001450599            |
| SANTA FE FPD                 | 0145100605             | 115.98                | 001450605            |
| SUGAR CREEK TWP FPD          | 0145100654             | 208.55                | 001450654            |
| BECKMEYER WADE TWP FPD       | 0145100690             | 177.33                | 001450690            |
| WHEATFIELD FPD               | 0145100717             | 83.68                 | 001450717            |
| KASKASKIA COMM COLL 501      | 0146060501             | 88,290.06             | 001460501            |
| AVISTON ELEM SD 21           | 0147020210             | 2,493.49              | 001470210            |
| WILLOW GROVE ELEM SD 46      | 0147020460             | 5,316.25              | 001470460            |
| BARTELSON ELEM SD 57         | 0147020570             | 1,068.88              | 001470570            |
| GERMANTOWN ELEM SD 60        | 0147020600             | 2,011.24              | 001470600            |
| DAMIANSVILLE ELEM SD 62      | 0147020620             | 1,281.71              | 001470620            |
| ALBERS ELEM SD 63            | 0147020630             | 1,691.47              | 001470630            |
| ST ROSE ELEM SD 14-15        | 0147021415             | 1,819.05              | 001471415            |
| NORTH WAMAC ELEM SD 186      | 0147021860             | 6,746.08              | 001471860            |
| BREESE CC ELEM SD 12         | 0147040120             | 14,130.16             | 001470120            |
| CENTRAL COMM HS 71           | 0147160710             | 24,914.15             | 001470710            |
| CARLYLE CUSD 1               | 0147260010             | 58,913.26             | 001470010            |
| WESCLIN CUSD 3               | 0147260030             | 14,751.71             | 001470030            |
| BREESE TWP ROAD & BRIDGE     | 0149020010             | 2,084.77              | 001490010            |
| BROOKSIDE TWP ROAD & BRIDGE  | 0149020012             | 2,729.05              | 001490012            |
| CARLYLE TWP ROAD & BRIDGE    | 0149020014             | 1,117.02              | 001490014            |
| CLEMENT TWP ROAD & BRIDGE    | 0149020017             | 439.92                | 001490017            |
| EAST FORK TWP ROAD & BRIDGE  | 0149020025             | 234.05                | 001490025            |
| GERMANTOWN TWP ROAD & BRIDGE | 0149020031             | 463.81                | 001490031            |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| IRISHTOWN TWP ROAD & BRIDGE    | 0149020039             | 145.10                | 001490039            |
| LAKE TWP ROAD & BRIDGE         | 0149020042             | 1,040.82              | 001490042            |
| LOOKINGGLASS TWP ROAD & BRIDGE | 0149020045             | 1,469.60              | 001490045            |
| MERIDIAN TWP ROAD & BRIDGE     | 0149020051             | 1,739.03              | 001490051            |
| ST ROSE TWP ROAD & BRIDGE      | 0149020075             | 434.58                | 001490075            |
| SANTA FE TWP ROAD & BRIDGE     | 0149020077             | 213.87                | 001490077            |
| SUGAR CREEK TWP ROAD & BRIDGE  | 0149020083             | 1,613.08              | 001490083            |
| WADE TWP ROAD & BRIDGE         | 0149020090             | 709.92                | 001490090            |
| WHEATFIELD TWP ROAD & BRIDGE   | 0149020093             | 266.30                | 001490093            |
| COLES COUNTY                   | 0151010015             | 61,610.53             | 001510015            |
| ASHMORE VILLAGE                | 0152400003             | 590.81                | 001520003            |
| CHARLESTON CITY                | 0152400015             | 39,433.43             | 001520015            |
| HUMBOLDT VILLAGE               | 0152400038             | 195.89                | 001520038            |
| LERNA VILLAGE                  | 0152400043             | 127.00                | 001520043            |
| MATTOON CITY                   | 0152400049             | 93,067.44             | 001520049            |
| OAKLAND CITY                   | 0152400059             | 1,559.03              | 001520059            |
| ASHMORE TOWNSHIP               | 0153020003             | 1,185.91              | 001530003            |
| CHARLESTON TOWNSHIP            | 0153020015             | 3,202.84              | 001530015            |
| EAST OAKLAND TOWNSHIP          | 0153020025             | 1,004.75              | 001530025            |
| HUMBOLDT TOWNSHIP              | 0153020038             | 1,286.93              | 001530038            |
| HUTTON TOWNSHIP                | 0153020040             | 193.81                | 001530040            |
| LAFAYETTE TOWNSHIP             | 0153020042             | 4,311.96              | 001530042            |
| MATTOON TOWNSHIP               | 0153020048             | 7,191.91              | 001530048            |
| MORGAN TOWNSHIP                | 0153020054             | 157.27                | 001530054            |
| NORTH OKAW TOWNSHIP            | 0153020058             | 512.41                | 001530058            |
| PARADISE TOWNSHIP              | 0153020063             | 1,151.93              | 001530063            |
| PLEASANT GROVE TOWNSHIP        | 0153020066             | 558.57                | 001530066            |
| SEVEN HICKORY TOWNSHIP         | 0153020076             | 115.42                | 001530076            |
| CHARLESTON TOWN PK DIST        | 0155080050             | 3,264.77              | 001550050            |
| EAST OAKLAND TWP PK DIST       | 0155080083             | 218.16                | 001550083            |
| MATTOON TOWN PK DIST           | 0155080183             | 5,293.52              | 001550183            |
| ASHMORE FPD                    | 0155100028             | 367.89                | 001550028            |
| COOKS MILLS FPD                | 0155100150             | 168.41                | 001550150            |
| HUMBOLDT FPD                   | 0155100321             | 510.90                | 001550321            |
| HUTTON FPD                     | 0155100325             | 52.46                 | 001550325            |
| LINCOLN FPD                    | 0155100377             | 1,383.89              | 001550377            |
| OAKLAND FPD                    | 0155100504             | 1,110.65              | 001550504            |
| SEVEN HICKORY & MORGAN FPD     | 0155100617             | 85.96                 | 001550617            |
| WABASH FPD                     | 0155100757             | 1,545.81              | 001550757            |
| COLES COUNTY AIRPORT AUTH      | 0155150004             | 21,797.49             | 001550004            |
| LAKE LAND COMM COLL 517        | 0156060517             | 77,517.09             | 001560517            |
| CHARLESTON CUSD 1              | 0157260010             | 150,697.37            | 001570010            |
| MATTOON CUSD 2                 | 0157260020             | 206,850.84            | 001570020            |
| OAKLAND CUSD 5                 | 0157260050             | 11,071.85             | 001570050            |
| ASHMORE TWP ROAD & BRIDGE      | 0159020003             | 1,574.45              | 001590003            |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| CHARLESTON TWP ROAD & BRIDGE   | 0159020015             | 6,998.10              | 001590015            |
| EAST OAKLAND TWP ROAD & BRIDGE | 0159020025             | 681.86                | 001590025            |
| HUMBOLDT TWP ROAD & BRIDGE     | 0159020038             | 3,412.99              | 001590038            |
| HUTTON TWP ROAD & BRIDGE       | 0159020040             | 209.69                | 001590040            |
| LAFAYETTE TWP ROAD & BRIDGE    | 0159020042             | 7,515.38              | 001590042            |
| MATTOON TWP ROAD & BRIDGE      | 0159020048             | 9,465.62              | 001590048            |
| MORGAN TWP ROAD DISTRICT       | 0159020054             | 266.88                | 001590054            |
| NORTH OKAW TWP ROAD & BRIDGE   | 0159020058             | 3,514.71              | 001590058            |
| PARADISE TWP ROAD & BRIDGE     | 0159020063             | 1,753.42              | 001590063            |
| PLEASANT GROVE TWP RD & BR     | 0159020066             | 579.68                | 001590066            |
| SEVEN HICKORY TWP RD & BRIDGE  | 0159020076             | 315.01                | 001590076            |
| COOK COUNTY                    | 0161010016             | 9,340,822.39          | 001610016            |
| FRANKLIN PARK VILLAGE          | 0162400001             | 132,712.69            | 001620001            |
| ALSIP VILLAGE                  | 0162400002             | 61,999.17             | 001620002            |
| ARLINGTON HEIGHTS VILLAGE      | 0162400003             | 79,477.56             | 001620003            |
| HARVEY CITY                    | 0162400004             | 136,501.98            | 001620004            |
| BARRINGTON VILLAGE             | 0162400005             | 19,923.02             | 001620005            |
| BELLWOOD VILLAGE               | 0162400006             | 105,960.32            | 001620006            |
| BERWYN CITY                    | 0162400007             | 40,730.64             | 001620007            |
| BLUE ISLAND CITY               | 0162400008             | 52,374.43             | 001620008            |
| HODGKINS VILLAGE               | 0162400009             | 22,342.36             | 001620009            |
| BROOKFIELD VILLAGE             | 0162400010             | 14,798.22             | 001620010            |
| BURNHAM VILLAGE                | 0162400011             | 14,683.24             | 001620011            |
| CALUMET CITY                   | 0162400012             | 36,545.49             | 001620012            |
| GLENVIEW VILLAGE               | 0162400013             | 45,031.25             | 001620013            |
| CHICAGO CITY                   | 0162400014             | 27,742,790.48         | 001620014            |
| CHICAGO HEIGHTS CITY           | 0162400015             | 253,484.62            | 001620015            |
| CHICAGO RIDGE VILLAGE          | 0162400016             | 15,503.20             | 001620016            |
| GLENWOOD VILLAGE               | 0162400018             | 6,515.78              | 001620018            |
| OAK PARK VILLAGE               | 0162400019             | 259,919.99            | 001620019            |
| CRESTWOOD VILLAGE              | 0162400020             | 5,318.56              | 001620020            |
| ORLAND PARK VILLAGE            | 0162400021             | 10,061.11             | 001620021            |
| DES PLAINES CITY               | 0162400022             | 245,486.27            | 001620022            |
| DIXMOOR VILLAGE                | 0162400023             | 15,423.28             | 001620023            |
| DOLTON VILLAGE                 | 0162400024             | 41,923.65             | 001620024            |
| EAST HAZELCREST VILLAGE        | 0162400025             | 1,220.02              | 001620025            |
| EVANSTON CITY                  | 0162400027             | 247,362.21            | 001620027            |
| ELMWOOD PARK VILLAGE           | 0162400028             | 32,659.69             | 001620028            |
| EVERGREEN PARK VILLAGE         | 0162400029             | 34,910.55             | 001620029            |
| FLOSSMOOR VILLAGE              | 0162400030             | 10,217.85             | 001620030            |
| FOREST PARK VILLAGE            | 0162400031             | 38,900.17             | 001620031            |
| GLENCOE VILLAGE                | 0162400032             | 19,868.37             | 001620032            |
| OAK LAWN VILLAGE               | 0162400033             | 85,068.56             | 001620033            |
| GOLF VILLAGE                   | 0162400034             | 170.24                | 001620034            |
| HAZELCREST VILLAGE             | 0162400035             | 5,839.67              | 001620035            |

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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| BARRINGTON HILLS VILLAGE      | 0162400036             | 6,270.44              | 001620036            |
| HOMEWOOD VILLAGE              | 0162400037             | 15,299.76             | 001620037            |
| HILLSDALE VILLAGE             | 0162400038             | 34,925.29             | 001620038            |
| JUSTICE VILLAGE               | 0162400040             | 2,837.13              | 001620040            |
| KENILWORTH VILLAGE            | 0162400041             | 6,234.29              | 001620041            |
| LAGRANGE VILLAGE              | 0162400042             | 50,899.30             | 001620042            |
| LA GRANGE PARK VILLAGE        | 0162400043             | 9,223.94              | 001620043            |
| LANSING VILLAGE               | 0162400044             | 35,625.44             | 001620044            |
| LINCOLNWOOD VILLAGE           | 0162400045             | 26,306.71             | 001620045            |
| LEMONT VILLAGE                | 0162400046             | 5,863.09              | 001620046            |
| MARKHAM CITY                  | 0162400047             | 15,174.38             | 001620047            |
| LYONS VILLAGE                 | 0162400048             | 11,491.39             | 001620048            |
| MAYWOOD VILLAGE               | 0162400049             | 122,127.24            | 001620049            |
| MCCOOK VILLAGE                | 0162400050             | 81,827.52             | 001620050            |
| MELROSE PARK VILLAGE          | 0162400051             | 228,313.18            | 001620051            |
| MIDLOTHIAN VILLAGE            | 0162400052             | 2,663.93              | 001620052            |
| MATTESON VILLAGE              | 0162400053             | 23,690.24             | 001620053            |
| MORTON GROVE VILLAGE          | 0162400054             | 74,591.40             | 001620054            |
| NORTHFIELD VILLAGE            | 0162400055             | 10,662.26             | 001620055            |
| MOUNT PROSPECT VILLAGE        | 0162400056             | 79,326.52             | 001620056            |
| STONE PARK VILLAGE            | 0162400057             | 5,702.64              | 001620057            |
| NILES VILLAGE                 | 0162400058             | 47,492.35             | 001620058            |
| NORTH LAKE CITY               | 0162400059             | 38,372.86             | 001620059            |
| NORTH RIVERSIDE VILLAGE       | 0162400060             | 7,971.95              | 001620060            |
| PALATINE VILLAGE              | 0162400061             | 20,055.82             | 001620061            |
| NORTHBROOK VILLAGE            | 0162400062             | 94,821.17             | 001620062            |
| PARK RIDGE CITY               | 0162400063             | 85,094.33             | 001620063            |
| PALOS PARK VILLAGE            | 0162400064             | 2,901.07              | 001620064            |
| PHOENIX VILLAGE               | 0162400065             | 6,679.33              | 001620065            |
| RIVERSIDE VILLAGE             | 0162400066             | 9,692.27              | 001620066            |
| POSEN VILLAGE                 | 0162400067             | 3,487.48              | 001620067            |
| RIVER FOREST VILLAGE          | 0162400069             | 27,470.24             | 001620069            |
| RICHTON PARK VILLAGE          | 0162400070             | 3,885.19              | 001620070            |
| RIVERDALE VILLAGE             | 0162400071             | 65,275.15             | 001620071            |
| ROBBINS VILLAGE               | 0162400072             | 2,325.19              | 001620072            |
| RIVER GROVE VILLAGE           | 0162400073             | 30,068.99             | 001620073            |
| BEDFORD PARK VILLAGE          | 0162400074             | 175,404.63            | 001620074            |
| OLYMPIA FIELDS VILLAGE        | 0162400075             | 3,203.50              | 001620075            |
| SCHILLER PARK VILLAGE         | 0162400076             | 60,951.12             | 001620076            |
| SOUTH CHICAGO HEIGHTS VILLAGE | 0162400077             | 4,075.74              | 001620077            |
| SKOKIE VILLAGE                | 0162400078             | 282,213.15            | 001620078            |
| SOUTH HOLLAND VILLAGE         | 0162400079             | 35,879.79             | 001620079            |
| WINNETKA VILLAGE              | 0162400080             | 26,265.57             | 001620080            |
| STEEGER VILLAGE               | 0162400081             | 5,374.50              | 001620081            |
| STICKNEY VILLAGE              | 0162400082             | 22,870.90             | 001620082            |

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|--------------------------|------------------------|-----------------------|----------------------|
| SUMMIT VILLAGE           | 0162400083             | 29,744.51             | 001620083            |
| THORNTON VILLAGE         | 0162400084             | 8,957.19              | 001620084            |
| WILLOW SPRINGS VILLAGE   | 0162400085             | 6,209.14              | 001620085            |
| TINLEY PARK VILLAGE      | 0162400086             | 15,145.49             | 001620086            |
| BRIDGEVIEW VILLAGE       | 0162400087             | 43,385.89             | 001620087            |
| BUFFALO GROVE VILLAGE    | 0162400088             | 4,178.71              | 001620088            |
| BURBANK CITY             | 0162400089             | 12,725.54             | 001620089            |
| WESTCHESTER VILLAGE      | 0162400090             | 22,007.34             | 001620090            |
| WHEELING VILLAGE         | 0162400091             | 33,330.91             | 001620091            |
| WESTERN SPRINGS VILLAGE  | 0162400092             | 8,578.55              | 001620092            |
| FORESTVIEW VILLAGE       | 0162400093             | 92,951.31             | 001620093            |
| WILMETTE VILLAGE         | 0162400094             | 46,279.03             | 001620094            |
| CALUMET PARK VILLAGE     | 0162400095             | 8,811.48              | 001620095            |
| WORTH VILLAGE            | 0162400096             | 4,462.30              | 001620096            |
| BROADVIEW VILLAGE        | 0162400097             | 115,824.69            | 001620097            |
| BERKELEY VILLAGE         | 0162400098             | 32,573.71             | 001620098            |
| BARTLETT VILLAGE         | 0162400099             | 7,577.11              | 001620099            |
| COUNTRY CLUB HILLS CITY  | 0162400101             | 4,593.26              | 001620101            |
| COUNTRYSIDE CITY         | 0162400102             | 668.68                | 001620102            |
| FORD HEIGHTS VILLAGE     | 0162400104             | 4,366.41              | 001620104            |
| ELK GROVE VILLAGE        | 0162400105             | 267,081.00            | 001620105            |
| HANOVER PARK VILLAGE     | 0162400106             | 15,685.26             | 001620106            |
| HICKORY HILLS CITY       | 0162400107             | 3,832.29              | 001620107            |
| HOFFMAN ESTATES VILLAGE  | 0162400108             | 48,685.98             | 001620108            |
| HOMETOWN CITY            | 0162400109             | 2,102.05              | 001620109            |
| INDIAN HEAD PARK VILLAGE | 0162400110             | 223.14                | 001620110            |
| INVERNESS VILLAGE        | 0162400111             | 840.28                | 001620111            |
| LYNWOOD VILLAGE          | 0162400112             | 998.74                | 001620112            |
| MERRIONETTE PARK VILLAGE | 0162400113             | 800.88                | 001620113            |
| NORRIDGE VILLAGE         | 0162400114             | 4,928.78              | 001620114            |
| OAK FOREST CITY          | 0162400115             | 7,246.65              | 001620115            |
| PALOS HEIGHTS CITY       | 0162400116             | 4,477.67              | 001620116            |
| PALOS HILLS CITY         | 0162400117             | 3,811.96              | 001620117            |
| PARK FOREST VILLAGE      | 0162400118             | 39,667.82             | 001620118            |
| PROSPECT HEIGHTS CITY    | 0162400120             | 196.62                | 001620120            |
| ROLLING MEADOWS CITY     | 0162400121             | 46,181.89             | 001620121            |
| SAUK VILLAGE             | 0162400123             | 5,674.40              | 001620123            |
| SOUTH BARRINGTON VILLAGE | 0162400125             | 253.87                | 001620125            |
| STREAMWOOD VILLAGE       | 0162400126             | 12,973.95             | 001620126            |
| ORLAND HILLS VILLAGE     | 0162400127             | 673.01                | 001620127            |
| ROSEMONT VILLAGE         | 0162400128             | 26,552.65             | 001620128            |
| HARWOOD HEIGHTS VILLAGE  | 0162400130             | 1,123.63              | 001620130            |
| BARRINGTON TOWNSHIP      | 0163020009             | 647.86                | 001630009            |
| BERWYN TOWNSHIP          | 0163020010             | 4,907.96              | 001630010            |
| BLOOM TOWNSHIP           | 0163020011             | 44,108.71             | 001630011            |



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|--------------------------------|------------------------|-----------------------|----------------------|
| BREMEN TOWNSHIP                | 0163020012             | 11,229.59             | 001630012            |
| CALUMET TOWNSHIP               | 0163020013             | 8,729.84              | 001630013            |
| CICERO TOWNSHIP                | 0163020014             | 441,329.69            | 001630014            |
| ELK GROVE TOWNSHIP             | 0163020015             | 32,619.80             | 001630015            |
| EVANSTON TOWNSHIP              | 0163020016             | 10,978.82             | 001630016            |
| HANOVER TOWNSHIP               | 0163020017             | 7,085.59              | 001630017            |
| LEMONT TOWNSHIP                | 0163020018             | 3,287.75              | 001630018            |
| LEYDEN TOWNSHIP                | 0163020019             | 65,564.70             | 001630019            |
| LYONS TOWNSHIP                 | 0163020020             | 48,067.61             | 001630020            |
| MAINE TOWNSHIP                 | 0163020021             | 13,657.99             | 001630021            |
| NEW TRIER TOWNSHIP             | 0163020022             | 6,913.50              | 001630022            |
| NILES TOWNSHIP                 | 0163020023             | 40,063.70             | 001630023            |
| NORTHFIELD TOWNSHIP            | 0163020024             | 2,591.32              | 001630024            |
| NORWOOD PARK TOWNSHIP          | 0163020025             | 4,249.07              | 001630025            |
| OAK PARK TOWNSHIP              | 0163020026             | 19,202.05             | 001630026            |
| ORLAND TOWNSHIP                | 0163020027             | 2,710.02              | 001630027            |
| PALATINE TOWNSHIP              | 0163020028             | 11,466.73             | 001630028            |
| PALOS TOWNSHIP                 | 0163020029             | 4,046.87              | 001630029            |
| PROVISO TOWNSHIP               | 0163020030             | 76,627.65             | 001630030            |
| RICH TOWNSHIP                  | 0163020031             | 4,872.28              | 001630031            |
| RIVER FOREST TOWNSHIP          | 0163020032             | 1,280.98              | 001630032            |
| RIVERSIDE TOWNSHIP             | 0163020033             | 5,923.92              | 001630033            |
| SCHAUMBURG TOWNSHIP            | 0163020034             | 38,958.03             | 001630034            |
| STICKNEY TOWNSHIP              | 0163020035             | 60,399.15             | 001630035            |
| THORNTON TOWNSHIP              | 0163020036             | 46,802.00             | 001630036            |
| WHEELING TOWNSHIP              | 0163020037             | 15,474.33             | 001630037            |
| WORTH TOWNSHIP                 | 0163020038             | 24,708.68             | 001630038            |
| ALSIP PK DIST                  | 0165080005             | 27,930.02             | 001650005            |
| ARLINGTON HEIGHTS PK DIST      | 0165080006             | 41,275.75             | 001650006            |
| BARRINGTON PK DIST             | 0165080009             | 8,197.62              | 001650009            |
| BARRINGTON COUNTRYSIDE PK DIST | 0165080010             | 407.63                |                      |
| BARTLETT PK DIST               | 0165080011             | 3,397.51              | 001650011            |
| BEDFORD PARK PK DIST           | 0165080014             | 53,617.86             |                      |
| BERKELEY PK DIST               | 0165080018             | 4,502.32              |                      |
| BERWYN PK DIST                 | 0165080019             | 2,369.42              |                      |
| BLUE ISLAND PK DIST            | 0165080025             | 9,963.98              |                      |
| BRIDGEVIEW PK DIST             | 0165080028             | 11,859.62             | 001650028            |
| BROADVIEW PK DIST              | 0165080030             | 28,584.57             | 001650030            |
| BUFFALO GROVE PK DIST          | 0165080031             | 2,458.06              |                      |
| CALUMET MEMORIAL PK DIST       | 0165080034             | 19,427.66             | 001650034            |
| MAYWOOD PK DIST                | 0165080046             | 8,989.77              | 001650046            |
| CENTRAL STICKNEY PK DIST       | 0165080047             | 5,874.12              |                      |
| CHICAGO PK DIST                | 0165080052             | 7,969,685.44          | 001650052            |
| CHICAGO HEIGHTS PK DIST        | 0165080053             | 29,485.67             | 001650053            |
| CHICAGO RIDGE PK DIST          | 0165080054             | 3,010.47              |                      |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| CLYDE PK DIST                  | 0165080059             | 87,790.22             |                      |
| COMM PARK DIST OF LA GRANGE PK | 0165080061             | 3,035.74              |                      |
| COUNTRY CLUB HILLS PK DIST     | 0165080062             | 3,392.19              | 001650062            |
| DES PLAINES PK DIST            | 0165080075             | 70,369.33             | 001650075            |
| DOLTON PK DIST                 | 0165080078             | 12,309.49             | 001650078            |
| ELK GROVE PK DIST              | 0165080088             | 87,786.50             | 001650088            |
| EVANSTON LIGHTHOUSE PK DIST    | 0165080090             | 323.87                | 001650090            |
| FOREST PARK PK DIST            | 0165080097             | 6,108.90              | 001650097            |
| FOREST VIEW PK DIST            | 0165080098             | 10,019.98             | 001650098            |
| FRANKLIN PARK PK DIST          | 0165080104             | 60,437.32             | 001650104            |
| GLENCOE PARK RECREATION DIST   | 0165080111             | 4,585.20              | 001650111            |
| GLENVIEW PK DIST               | 0165080114             | 21,356.99             | 001650114            |
| GOLF MAINE PK DIST             | 0165080115             | 3,588.95              | 001650115            |
| HANOVER PARK PK DIST           | 0165080127             | 6,157.80              | 001650127            |
| HARVEY PK DIST                 | 0165080129             | 21,071.79             | 001650129            |
| HAWTHORNE PK DIST              | 0165080130             | 10,573.06             | 001650130            |
| HAZELCREST PK DIST             | 0165080131             | 1,674.85              | 001650131            |
| HICKORY HILLS PK DIST          | 0165080134             | 3,226.30              | 001650134            |
| HOFFMAN ESTATES PK DIST        | 0165080136             | 10,323.53             | 001650136            |
| HOMEWOOD FLOSSMOOR PK DIST     | 0165080138             | 12,327.33             |                      |
| INVERNESS PK DIST              | 0165080143             | 49.56                 | 001650143            |
| IVANHOE PK DIST                | 0165080146             | 652.69                | 001650146            |
| KENILWORTH PK DIST             | 0165080149             | 773.87                | 001650149            |
| LA GRANGE PK DIST              | 0165080155             | 7,444.52              | 001650155            |
| LAN OAK PK DIST                | 0165080160             | 7,169.83              | 001650160            |
| LEMONT TWP PK DIST             | 0165080162             | 11,335.90             | 001650162            |
| MCCOOK PK DIST                 | 0165080174             | 4,795.47              | 001650174            |
| MARKHAM PK DIST                | 0165080180             | 2,369.42              | 001650180            |
| MATTESON PK DIST               | 0165080182             | 7,793.04              | 001650182            |
| MEMORIAL PK DIST               | 0165080185             | 43,680.89             | 001650185            |
| MIDLOTHIAN PK DIST             | 0165080188             | 2,317.87              | 001650188            |
| MORTON GROVE PK DIST           | 0165080194             | 30,391.62             | 001650194            |
| MT PROSPECT PK DIST            | 0165080195             | 28,060.36             | 001650195            |
| NILES PK DIST                  | 0165080203             | 48,840.24             | 001650203            |
| NORRIDGE PK DIST               | 0165080205             | 5,359.07              | 001650205            |
| NORTH BERWYN PK DIST           | 0165080206             | 933.07                | 001650206            |
| NORTHBROOK PK DIST             | 0165080207             | 36,485.90             | 001650207            |
| NORTHFIELD PK DIST             | 0165080208             | 1,129.70              |                      |
| OAK FOREST PK DIST             | 0165080211             | 4,848.99              | 001650211            |
| OAK LAWN PK DIST               | 0165080212             | 27,475.19             | 001650212            |
| OAK PARK PK DIST               | 0165080213             | 28,333.18             | 001650213            |
| OLYMPIA FIELDS PK DIST         | 0165080215             | 1,992.65              | 001650215            |
| PALATINE PK DIST               | 0165080218             | 28,406.41             | 001650218            |
| PARK RIDGE PK DIST             | 0165080219             | 36,998.47             | 001650219            |
| PHOENIX PK DIST                | 0165080224             | 1,869.74              | 001650224            |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| PLEASANT DALE PK DIST          | 0165080229             | 13,249.87             | 001650229            |
| POSEN PK DIST                  | 0165080234             | 1,131.55              |                      |
| PROSPECT HEIGHTS PK DIST       | 0165080237             | 2,273.53              | 001650237            |
| RIDGEVILLE PK DIST             | 0165080243             | 2,768.38              | 001650243            |
| RIVERDALE PK DIST              | 0165080244             | 14,517.84             | 001650244            |
| RIVER FOREST PK DIST           | 0165080245             | 2,724.76              | 001650245            |
| RIVER TRAILS PK DIST           | 0165080246             | 14,235.11             | 001650246            |
| ROLLING MEADOWS PK DIST        | 0165080250             | 15,104.87             | 001650250            |
| ROSEMONT PK DIST               | 0165080252             | 10,897.06             | 001650252            |
| SALT CREEK RURAL PK DIST       | 0165080256             | 2,051.62              | 001650256            |
| SCHAUMBURG PK DIST             | 0165080259             | 39,289.21             | 001650259            |
| SKOKIE PK DIST                 | 0165080260             | 62,663.51             | 001650260            |
| SOUTH BARRINGTON PK DIST       | 0165080261             | 43.48                 | 001650261            |
| BURBANK PK DIST                | 0165080262             | 5,298.86              | 001650262            |
| STREAMWOOD PK DIST             | 0165080269             | 6,136.65              | 001650269            |
| SUMMIT PK DIST                 | 0165080270             | 7,248.51              | 001650270            |
| TINLEY PARK PK DIST            | 0165080276             | 4,988.10              | 001650276            |
| VETERANS PK DIST               | 0165080286             | 126,196.17            | 001650286            |
| WESTCHESTER PK DIST            | 0165080293             | 3,740.10              | 001650293            |
| WESTDALE PK DIST               | 0165080295             | 95.74                 | 001650295            |
| WESTERN SPRINGS PK DIST        | 0165080298             | 1,336.24              | 001650298            |
| WHEELING PK DIST               | 0165080301             | 15,801.30             | 001650301            |
| WILMETTE PK DIST               | 0165080302             | 28,449.39             | 001650302            |
| WINNETKA PK DIST               | 0165080303             | 6,672.02              | 001650303            |
| WORTH PALOS PK DIST            | 0165080308             | 1,603.61              | 001650308            |
| HODGKINS PK DIST               | 0165080332             | 32,088.15             | 001650332            |
| BARRINGTON WOODS SAN DIST      | 0165090013             | 22.82                 | 001650013            |
| THORN CREEK BASIN SAN DIST     | 0165090016             | 51,729.79             | 001650016            |
| CENTRAL STICKNEY SAN DIST      | 0165090023             | 1,963.78              |                      |
| METRPLTN WTR RCLM DIST OF CHGO | 0165090025             | 7,083,008.00          | 001650025            |
| FOREST RIVER SAN DIST          | 0165090048             | 51.58                 | 001650048            |
| GARDEN HOMES SAN DIST          | 0165090052             | 189.31                |                      |
| GLENBROOK SAN DIST             | 0165090055             | 57.66                 | 001650055            |
| KIMBERLY HEIGHTS SAN DIST      | 0165090076             | 31.47                 | 001650076            |
| LAGRANGE HIGHLANDS SAN DIST    | 0165090080             | 1,997.61              |                      |
| MISSION BROOK SAN DIST         | 0165090096             | 119.81                | 001650096            |
| NORTHFIELD WOODS SAN DIST      | 0165090106             | 1,310.47              | 001650106            |
| OAK MEADOW SAN DIST            | 0165090108             | 48.88                 | 001650108            |
| PLUM GROVE WOODLANDS SAN DIST  | 0165090117             | 18.77                 | 001650117            |
| OLD TOWN SAN DIST              | 0165090120             | 1,106.41              | 001650120            |
| SOUTH LYONS TWP SAN DIST       | 0165090137             | 2,748.67              | 001650137            |
| SOUTH PALOS TWP SAN DIST       | 0165090138             | 819.95                | 001650138            |
| SOUTH STICKNEY SAN DIST        | 0165090139             | 426.58                | 001650139            |
| BARRINGTON COUNTRYSIDE FPD     | 0165100040             | 2,480.32              | 001650040            |
| BARTLETT FPD                   | 0165100043             | 6,536.07              | 001650043            |

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|---------------------------------|------------------------|-----------------------|----------------------|
| CENTRAL STICKNEY FPD            | 0165100118             | 11,046.97             | 001650118            |
| ELK GROVE RURAL FPD             | 0165100208             | 9,612.98              |                      |
| FOREST RIVER FPD                | 0165100233             | 125.39                | 001650233            |
| FOREST VIEW FPD                 | 0165100234             | 141.37                | 001650234            |
| GLENBROOK FPD                   | 0165100269             | 24,463.49             |                      |
| HOFFMAN ESTATES FPD             | 0165100309             | 720.96                | 001650309            |
| HOLBROOK FPD                    | 0165100310             | 135.79                | 001650310            |
| HOMETOWN FPD                    | 0165100315             | 1,118.06              | 001650315            |
| LEMONT FPD                      | 0165100365             | 36,013.45             | 001650365            |
| LEYDEN FPD                      | 0165100371             | 45,759.65             | 001650371            |
| MILLER WOODS FPD                | 0165100439             | 6,218.93              | 001650439            |
| NORTHLAKE FPD                   | 0165100487             | 37,528.25             | 001650487            |
| NORTH MAINE FPD                 | 0165100489             | 9,002.04              | 001650489            |
| NORTH PALOS FPD                 | 0165100490             | 3,458.60              | 001650490            |
| NORTHBROOK RURAL FPD            | 0165100496             | 9,832.40              | 001650496            |
| NORWOOD PARK FPD                | 0165100500             | 14,578.18             | 001650500            |
| OLYMPIA GARDENS FPD             | 0165100517             | 164.16                | 001650517            |
| ORLAND PARK FPD                 | 0165100523             | 8,608.05              | 001650523            |
| PALATINE RURAL FPD              | 0165100529             | 7,226.96              | 001650529            |
| PALOS FPD                       | 0165100530             | 3,600.59              | 001650530            |
| PALOS HEIGHTS FPD               | 0165100531             | 1,283.95              | 001650531            |
| PLEASANTVIEW FPD                | 0165100553             | 32,991.84             | 001650553            |
| PROSPECT HEIGHTS FPD            | 0165100562             | 17,754.95             | 001650562            |
| RIVERSIDE LAWN FPD              | 0165100575             | 33.49                 | 001650575            |
| ROBERTS PARK FPD                | 0165100578             | 17,872.62             | 001650578            |
| ROSELLE FPD                     | 0165100588             | 2,060.10              | 001650588            |
| SUNNYCREST FPD                  | 0165100658             | 542.68                | 001650658            |
| BERWYN PUBLIC HEALTH            | 0165110001             | 2,536.68              |                      |
| STICKNEY PUBLIC HEALTH          | 0165110005             | 51,000.65             |                      |
| DES PLAINES VLY MOSQ ABAT DIST  | 0165140004             | 14,982.58             | 001650004            |
| NORTH SHORE MOSQUITO ABATE DIS  | 0165140014             | 10,088.13             |                      |
| NORTHWEST MOSQUITO ABATE DIST   | 0165140015             | 20,119.76             | 001650015            |
| SOUTH COOK CO MOSQ ABTMENT DIST | 0165140017             | 43,616.96             |                      |
| ACORN PUB LIBRARY DIST          | 0165160001             | 2,947.77              | 001650001            |
| ALSIP MERRIONETTE PUB LIBRY     | 0165160005             | 17,900.87             | 001659005            |
| BARRINGTON AREA PUB LIBRY DIST  | 0165160007             | 8,276.89              | 001650007            |
| BARTLETT PUB LIBRARY DIST       | 0165160008             | 1,723.48              | 001650008            |
| BEDFORD PARK PUB LIBRARY DIST   | 0165160010             | 33,113.28             |                      |
| CRESTWOOD PUB LIBRARY DIST      | 0165160018             | 1,441.92              |                      |
| GRANDE PRAIRIE PUB LIBRY DIST   | 0165160019             | 1,601.13              | 001650019            |
| DOLTON PUB LIBRARY DIST         | 0165160022             | 11,841.78             | 001650022            |
| FORD HEIGHTS LIB DIST           | 0165160023             | 615.90                | 001650023            |
| EISENHOWER PUB LIBRARY DIST     | 0165160024             | 4,081.19              | 001650024            |
| FRANKLIN PARK PUB LIBRARY DIST  | 0165160031             | 28,952.18             | 001650031            |
| GLENWOOD PUB LIBRARY DIST       | 0165160037             | 3,337.56              | 001650037            |

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| GREEN HILLS PUB LIBRARY DIST   | 0165160039             | 3,245.37              | 001650039            |
| HODGKINS PUB LIBRARY DIST      | 0165160042             | 4,778.24              | 001650042            |
| INDIAN TRAILS PUB LIBRARY DIST | 0165160045             | 12,791.29             | 001650045            |
| LA GRANGE PARK PUB LIBRY DIST  | 0165160047             | 1,366.35              | 001650047            |
| MCCOOK PUB LIBRARY DIST        | 0165160054             | 3,420.45              |                      |
| NILES PUB LIBRARY DIST         | 0165160059             | 24,424.08             | 001650059            |
| NORTHLAKE PUB LIBRARY DIST     | 0165160061             | 10,444.08             |                      |
| PALATINE PUB LIBRARY DIST      | 0165160063             | 11,396.73             | 001650063            |
| POPLAR CREEK PUB LIBRARY DIST  | 0165160065             | 6,580.08              | 001650065            |
| PROSPECT HEIGHTS PUBLIC LIBRY  | 0165160068             | 3,328.88              | 001650068            |
| RIGHTON PARK PUB LIBRARY DIST  | 0165160069             | 661.99                | 001650069            |
| WM LEONARD PUB LIBRARY DIST    | 0165160071             | 528.55                | 001650071            |
| NANCY L MCCONATHY PUBLIC LIBRY | 0165160075             | 432.65                |                      |
| PRAIRIE TRAILS PUB LIBRY DIST  | 0165160079             | 2,313.54              | 001650079            |
| STEGER-SO CHIGO HTS PUB LIBRY  | 0165160080             | 1,824.55              |                      |
| STICKNEY FOREST VIEW PUB LIBRY | 0165160081             | 31,504.22             | 001650081            |
| RIVERDALE PUB LIBRARY DIST     | 0165160087             | 10,303.34             | 001650087            |
| WILMETTE PUB LIBRARY DIST      | 0165160091             | 9,140.31              | 001650091            |
| WINNETKA NORTHFLD PUB LIBR DST | 0165160092             | 6,124.27              | 001650092            |
| WORTH PUB LIBRARY DIST         | 0165160094             | 840.89                | 001650094            |
| LINCOLNWOOD PUB LIBRARY DIST   | 0165160102             | 0.00                  | 001650102            |
| COOK COUNTY FOREST PRESERVE    | 0165200002             | 1,418,663.19          | 001650002            |
| NORWOOD PARK STREET LIGHTING   | 0165210017             | 160.45                | 001650017            |
| ADDISON CREEK RIV CONS DIST    | 0165300001             | 4,821.23              |                      |
| TRITON COMM COLL 504           | 0166060504             | 356,739.87            | 001660504            |
| CHICAGO CITY COMM COLL 508     | 0166060508             | 2,420,355.06          | 001660508            |
| SOUTH SUBURBAN COMM COLL 510   | 0166060510             | 99,784.39             | 001660510            |
| WM R HARPER COMM COLL 512      | 0166060512             | 170,380.33            | 001660512            |
| PRAIRIE STATE COMM COLL 515    | 0166060515             | 85,749.31             | 001660515            |
| MORaine VALLEY COMM COLL 524   | 0166060524             | 223,481.41            | 001660524            |
| MORTON COMM COLL 527           | 0166060527             | 222,611.78            | 001660527            |
| OAKTON COMM COLL 535           | 0166060535             | 182,360.50            | 001660535            |
| PROSPECT HTS ELEM SD 23        | 0167020230             | 13,613.14             | 001670230            |
| ARLINGTON HTS ELEM SD 25       | 0167020250             | 171,480.17            | 001670250            |
| RIVER TRAILS ELEM SD 26        | 0167020260             | 65,792.67             | 001670260            |
| NORTHBROOK ELEM SD 27          | 0167020270             | 55,197.43             | 001670270            |
| NORTHBROOK ELEM SD 28          | 0167020280             | 221,022.29            | 001670280            |
| SUNSET RIDGE ELEM SD 29        | 0167020290             | 20,769.48             | 001670290            |
| NORTHBROOK ELEM SD 30          | 0167020300             | 43,384.65             | 001670300            |
| WEST NORTHFIELD ELEM SD 31     | 0167020310             | 71,671.75             | 001670310            |
| GLENCOE ELEM SD 35             | 0167020350             | 33,550.40             | 001670350            |
| WINNETKA ELEM SD 36            | 0167020360             | 52,755.53             | 001670360            |
| AVOCA ELEM SD 37               | 0167020370             | 53,157.45             | 001670370            |
| KENILWORTH ELEM SD 38          | 0167020380             | 12,378.25             | 001670380            |
| WILMETTE ELEM SD 39            | 0167020390             | 84,082.08             | 001670390            |



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| MT PROSPECT ELEM SD 57         | 0167020570             | 83,901.31             | 001670570            |
| EAST MAINE ELEM SD 63          | 0167020630             | 113,661.19            | 001670630            |
| GOLF ELEM SD 67                | 0167020670             | 76,159.32             | 001670670            |
| SKOKIE ELEM SD 68              | 0167020680             | 153,667.15            | 001670680            |
| SKOKIE ELEM SD 69              | 0167020690             | 90,167.08             | 001670690            |
| MORTON GROVE ELEM SD 70        | 0167020700             | 78,831.79             | 001670700            |
| NILES ELEM SD 71               | 0167020710             | 54,351.71             | 001670710            |
| SKOKIE FAIRVIEW ELEM SD 72     | 0167020720             | 150,862.47            | 001670720            |
| EAST PRAIRIE ELEM SD 73        | 0167020730             | 34,587.91             | 001670730            |
| SKOKIE ELEM SD 73 1/2          | 0167020735             | 83,211.09             | 001670735            |
| LINCOLNWOOD ELEM SD 74         | 0167020740             | 101,805.90            | 001670740            |
| ROSEMONT ELEM SD 78            | 0167020780             | 26,090.38             | 001670780            |
| PENNOYER ELEM SD 79            | 0167020790             | 8,699.73              | 001670790            |
| NORRIDGE ELEM SD 80            | 0167020800             | 27,088.01             | 001670800            |
| SCHILLER PARK ELEM SD 81       | 0167020810             | 103,991.59            | 001670810            |
| MANNHEIM ELEM SD 83            | 0167020830             | 553,343.65            | 001670830            |
| FRANKLIN PARK ELEM SD 84       | 0167020840             | 143,199.15            | 001670840            |
| RHODES ELEM SD 84 1/2          | 0167020845             | 96,475.08             | 001670845            |
| RIVER GROVE ELEM SD 85 1/2     | 0167020855             | 35,967.77             | 001670855            |
| UNION RIDGE ELEM SD 86         | 0167020860             | 12,953.01             | 001670860            |
| BERKLEY ELEM SD 87             | 0167020870             | 162,774.87            | 001670870            |
| BELLWOOD ELEM SD 88            | 0167020880             | 192,471.43            | 001670880            |
| MAYWOOD-MELROSE ELEM SD 89     | 0167020890             | 161,775.51            | 001670890            |
| RIVER FOREST ELEM SD 90        | 0167020900             | 38,926.07             | 001670900            |
| FOREST PARK ELEM SD 91         | 0167020910             | 49,819.90             | 001670910            |
| LINDOP ELEM SD 92              | 0167020920             | 38,384.51             | 001670920            |
| WESTCHESTER ELEM SD 92 1/2     | 0167020925             | 36,930.33             | 001670925            |
| HILLSDALE ELEM SD 93           | 0167020930             | 66,472.50             | 001670930            |
| KOMAREK ELEM SD 94             | 0167020940             | 113,699.84            | 001670940            |
| BROOKFIELD ELEM SD 95          | 0167020950             | 13,191.52             | 001670950            |
| RIVERSIDE ELEM SD 96           | 0167020960             | 69,584.44             | 001670960            |
| OAK PARK ELEM SD 97            | 0167020970             | 260,093.94            | 001670970            |
| BERWYN NORTH ELEM SD 98        | 0167020980             | 20,535.93             | 001670980            |
| CICERO ELEM SD 99              | 0167020990             | 784,559.76            | 001670990            |
| BERWYN ELEM SD 100             | 0167021000             | 60,072.81             | 001671000            |
| WESTERN SPRINGS ELEM SD 101    | 0167021010             | 15,449.68             | 001671010            |
| LAGRANGE ELEM SD 102           | 0167021020             | 89,340.93             | 001671020            |
| LYONS ELEM SD 103              | 0167021030             | 393,916.63            | 001671030            |
| SUMMIT ELEM SD 104             | 0167021040             | 148,513.37            | 001671040            |
| LAGRANGE ELEM SD 105           | 0167021050             | 215,319.03            | 001671050            |
| LAGRANGE HIGHLANDS ELEM SD 106 | 0167021060             | 11,822.69             | 001671060            |
| PLEASANTDALE ELEM SD 107       | 0167021070             | 90,370.52             | 001671070            |
| WILLOW SPRINGS ELEM SD 108     | 0167021080             | 11,654.94             | 001671080            |
| COMMON ELEM SD 109             | 0167021090             | 99,419.26             | 001671090            |
| CENTRAL STICKNEY ELEM SD 110   | 0167021100             | 134,603.37            | 001671100            |



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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| SOUTH STICKNEY ELEM SD 111     | 0167021110             | 242,172.75            | 001671110            |
| LEMONT-BROMBEREK ELEM SD 113A  | 0167021139             | 59,542.61             | 001671139            |
| NORTH PALOS ELEM SD 117        | 0167021170             | 69,008.56             | 001671170            |
| RIDGELAND ELEM SD 122          | 0167021220             | 40,568.96             | 001671220            |
| OAKLAWN-HOMETOWN ELEM SD 123   | 0167021230             | 77,324.70             | 001671230            |
| EVERGREEN PK ELEM SD 124       | 0167021240             | 70,016.59             | 001671240            |
| ATWOOD HTS ELEM SD 125         | 0167021250             | 9,354.28              | 001671250            |
| ALSIP-HAZLGRN-OAKLWN ELEM 126  | 0167021260             | 183,768.10            | 001671260            |
| WORTH ELEM SD 127              | 0167021270             | 13,410.32             | 001671270            |
| CHICAGO RIDGE ELEM SD 127 1/2  | 0167021275             | 22,454.11             | 001671275            |
| PALOS HEIGHTS ELEM SD 128      | 0167021280             | 18,320.64             | 001671280            |
| BLUE ISLAND ELEM SD 130        | 0167021300             | 247,101.03            | 001671300            |
| CALUMET ELEM SD 132            | 0167021320             | 20,468.28             | 001671320            |
| GEN GEO PATTON ELEM SD 133     | 0167021330             | 84,822.75             | 001671330            |
| ORLAND SCHOOL DISTRICT 135     | 0167021350             | 60,630.35             | 001671350            |
| KIRBY ELEM SD 140              | 0167021400             | 18,512.43             | 001671400            |
| FOREST RIDGE ELEM SD 142       | 0167021420             | 14,120.26             | 001671420            |
| MIDLOTHIAN ELEM SD 143         | 0167021430             | 26,775.16             | 001671430            |
| POSEN ROBBINS ELEM SD 143 1/2  | 0167021435             | 22,603.54             | 001671435            |
| MARKHAM ELEM SD 144            | 0167021440             | 31,842.21             | 001671440            |
| ARBOR PARK ELEM SD 145         | 0167021450             | 20,414.75             | 001671450            |
| HARVEY ELEM SD 147             | 0167021470             | 118,692.67            | 001671470            |
| DOLTON ELEM SD 148             | 0167021480             | 70,787.36             | 001671480            |
| DOLTON ELEM SD 149             | 0167021490             | 54,839.75             | 001671490            |
| SOUTH HOLLAND ELEM SD 150      | 0167021500             | 34,677.00             | 001671500            |
| SOUTH HOLLAND ELEM SD 151      | 0167021510             | 63,617.53             | 001671510            |
| HARVEY ELEM SD 152             | 0167021520             | 121,160.46            | 001671520            |
| HAZEL CREST ELEM SD 152 1/2    | 0167021525             | 34,471.70             | 001671525            |
| HOMEWOOD ELEM SD 153           | 0167021530             | 47,271.08             | 001671530            |
| THORNTON ELEM SD 154           | 0167021540             | 19,326.19             | 001671540            |
| BURNHAM ELEM SD 154 1/2        | 0167021545             | 11,433.03             | 001671545            |
| WENTWORTH ELEM SD 155          | 0167021550             | 35,465.61             | 001671550            |
| LINCOLN ELEM SD 156            | 0167021560             | 15,859.65             | 001671560            |
| HOOVER-SCHRUM MEM ELEM SD 157  | 0167021570             | 49,250.83             | 001671570            |
| LANSING ELEM SD 158            | 0167021580             | 54,124.98             | 001671580            |
| ELEMENTARY SD 159              | 0167021590             | 123,410.08            | 001671590            |
| COUNTRY CLUB HILLS ELEM SD 160 | 0167021600             | 11,896.41             | 001671600            |
| FLOSSMOOR ELEM SD 161          | 0167021610             | 35,578.72             | 001671610            |
| MATTESON ELEM SD 162           | 0167021620             | 67,970.43             | 001671620            |
| PARK FOREST ELEM SD 163        | 0167021630             | 86,108.56             | 001671630            |
| BROOKWOOD ELEM SD 167          | 0167021670             | 59,793.18             | 001671670            |
| FORD HEIGHTS ELEM SD 169       | 0167021690             | 239,319.01            | 001671690            |
| CHICAGO HEIGHTS ELEM SD 170    | 0167021700             | 236,819.88            | 001671700            |
| SUNNYBROOK ELEM SD 171         | 0167021710             | 15,661.16             | 001671710            |
| SANDRIDGE ELEM SD 172          | 0167021720             | 5,181.40              | 001671720            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| STEGER ELEM SD 194             | 0167021940             | 76,842.72             | 001671940            |
| PALATINE CC ELEM SD 15         | 0167040150             | 292,295.08            | 001670150            |
| WHEELING CC ELEM SD 21         | 0167040210             | 194,318.49            | 001670210            |
| GLENVIEW CC ELEM SD 34         | 0167040340             | 115,289.32            | 001670340            |
| SCHAUMBURG CC ELEM SD 54       | 0167040540             | 366,486.91            | 001670540            |
| COMM CONS ELEM SD 59           | 0167040590             | 809,726.98            | 001670590            |
| DES PLAINES CC ELEM SD 62      | 0167040620             | 590,011.44            | 001670620            |
| PARK RIDGE CC ELEM SD 64       | 0167040640             | 204,060.57            | 001670640            |
| EVANSTON CC ELEM SD 65         | 0167040650             | 368,896.97            | 001670650            |
| PALOS CC ELEM SD 118           | 0167041180             | 57,343.22             | 001671180            |
| TINLEY PARK CC ELEM SD 146     | 0167041460             | 42,781.02             | 001671460            |
| COMM CONS ELEM SD 168          | 0167041680             | 13,936.39             | 001671680            |
| OAK PARK & RVR FOREST CHS 200  | 0167132000             | 253,880.47            | 001672000            |
| CONSOLIDATED HS 230            | 0167132300             | 201,040.81            | 001672300            |
| LEYDEN COMM HS 212             | 0167162120             | 733,739.14            | 001672120            |
| COMM HS 217                    | 0167162170             | 182,951.24            | 001672170            |
| COMM HS 218                    | 0167162180             | 571,002.93            | 001672180            |
| BREMEN COMM HS 228             | 0167162280             | 137,629.82            | 001672280            |
| OAK LAWN COMM HS 229           | 0167162290             | 96,141.42             | 001672290            |
| EVERGREEN PK COMM HS 231       | 0167162310             | 79,393.55             | 001672310            |
| HOMEWOOD FLOSSMOOR COMM HS 233 | 0167162330             | 95,058.31             | 001672330            |
| RIDGEWOOD COMM HS 234          | 0167162340             | 57,853.30             | 001672340            |
| J S MORTON TWP HS 201          | 0167172000             | 1,083,582.74          | 001679000            |
| EVANSTON TWP HS 202            | 0167172020             | 346,345.10            | 001672020            |
| NEW TRIER TWP HS 203           | 0167172030             | 205,752.64            | 001672030            |
| LYONS TWP HS 204               | 0167172040             | 587,523.95            | 001672040            |
| THORNTON TWP HS 205            | 0167172050             | 692,049.65            | 001672050            |
| BLOOM TWP HS 206               | 0167172060             | 566,491.00            | 001672060            |
| MAINE TWP HS 207               | 0167172070             | 902,851.00            | 001672070            |
| RIVERSIDE BRKFIELD TWP HS 208  | 0167172080             | 67,385.87             | 001672080            |
| PROVISO TWP HS 209             | 0167172090             | 619,961.12            | 001672090            |
| LEMONT TWP HS 210              | 0167172100             | 68,283.27             | 001672100            |
| PALATINE TWP HS 211            | 0167172110             | 542,311.31            | 001672110            |
| TOWNSHIP HIGH SCHOOL DIST 214  | 0167172140             | 1,268,824.73          |                      |
| THORNTON TWP FRACTIONAL HS 215 | 0167172150             | 183,552.89            | 001672150            |
| NILES TWP HS 219               | 0167172190             | 824,714.39            | 001672190            |
| REAVIS TWP HS 220              | 0167172200             | 576,535.95            | 001672200            |
| GLENBROOK TWP HS 225           | 0167172250             | 446,857.15            | 001672250            |
| RICH TWP HS 227                | 0167172270             | 244,839.03            | 001672270            |
| CHICAGO BOARD OF EDUC SD 299   | 0167252990             | 33,592,731.02         | 001672990            |
| ELMWOOD PARK CUSD 401          | 0167264010             | 55,880.98             | 001674010            |
| BLOOM TWP ROAD & BRIDGE        | 0169020011             | 19,351.46             | 001690011            |
| BREMEN TWP ROAD & BRIDGE       | 0169020012             | 4,082.43              | 001690012            |
| CALUMET TWP ROAD & BRIDGE      | 0169020013             | 1,443.78              | 001690013            |
| ELK GROVE TWP ROAD & BRIDGE    | 0169020015             | 15,789.03             | 001690015            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| HANOVER TWP ROAD & BRIDGE      | 0169020017             | 6,939.88              | 001690017            |
| LEMONT TWP ROAD & BRIDGE       | 0169020018             | 3,521.29              | 001690018            |
| LEYDEN TWP ROAD & BRIDGE       | 0169020019             | 38,534.42             | 001690019            |
| LYONS TWP ROAD & BRIDGE        | 0169020020             | 12,637.70             | 001690020            |
| MAINE TWP ROAD & BRIDGE        | 0169020021             | 13,658.61             | 001690021            |
| NORTHFIELD TWP ROAD & BRIDGE   | 0169020024             | 15,146.62             | 001690024            |
| NORWOOD PARK TWP ROAD & BRIDGE | 0169020025             | 1,882.01              | 001690025            |
| ORLAND TWP ROAD & BRIDGE       | 0169020027             | 3,366.43              | 001690027            |
| PALATINE TWP ROAD & BRIDGE     | 0169020028             | 16,945.13             | 001690028            |
| PALOS TWP ROAD & BRIDGE        | 0169020029             | 3,060.27              | 001690029            |
| PROVISO TWP ROAD & BRIDGE      | 0169020030             | 3,288.37              | 001690030            |
| RICH TWP ROAD & BRIDGE         | 0169020031             | 5,624.58              | 001690031            |
| SCHAUMBURG TWP ROAD & BRIDGE   | 0169020034             | 3,741.34              | 001690034            |
| STICKNEY TWP ROAD & BRIDGE     | 0169020035             | 205,353.19            | 001690035            |
| THORNTON TWP ROAD & BRIDGE     | 0169020036             | 6,608.08              | 001690036            |
| WHEELING TWP ROAD & BRIDGE     | 0169020037             | 12,205.54             | 001690037            |
| WORTH TWP ROAD & BRIDGE        | 0169020038             | 15,657.45             | 001690038            |
| CRAWFORD COUNTY                | 0171010017             | 55,086.21             | 001710017            |
| FLAT ROCK VILLAGE              | 0172400030             | 79.64                 | 001720030            |
| HUTSONVILLE VILLAGE            | 0172400038             | 179.43                | 001720038            |
| OBLONG VILLAGE                 | 0172400059             | 718.39                | 001720059            |
| PALESTINE TOWN                 | 0172400063             | 835.42                | 001720063            |
| ROBINSON CITY                  | 0172400072             | 14,335.57             | 001720072            |
| STOY VILLAGE                   | 0172400082             | 85.46                 | 001720082            |
| HONEY CREEK TOWNSHIP           | 0173020037             | 1,353.62              | 001730037            |
| HUTSONVILLE TOWNSHIP           | 0173020039             | 9,886.51              | 001730039            |
| LA MOTTE TOWNSHIP              | 0173020042             | 1,527.36              | 001730042            |
| LICKING TOWNSHIP               | 0173020044             | 215.49                | 001730044            |
| MARTIN TOWNSHIP                | 0173020048             | 247.27                | 001730048            |
| MONTGOMERY TOWNSHIP            | 0173020054             | 421.94                | 001730054            |
| OBLONG TOWNSHIP                | 0173020059             | 1,747.50              | 001730059            |
| PRAIRIE TOWNSHIP               | 0173020068             | 418.23                | 001730068            |
| ROBINSON TOWNSHIP              | 0173020072             | 20,642.89             | 001730072            |
| SOUTHWEST TOWNSHIP             | 0173020079             | 19.09                 | 001730079            |
| HUTSONVILLE TWP PK DIST        | 0175080141             | 2,009.04              | 001750141            |
| LA MOTTE PK DIST               | 0175080159             | 552.66                | 001750159            |
| FLAT ROCK AREA FPD             | 0175100231             | 682.44                | 001750231            |
| HUTSONVILLE FPD                | 0175100324             | 2,932.37              | 001750324            |
| LA MOTTE FPD                   | 0175100358             | 1,047.66              | 001750358            |
| OBLONG FPD                     | 0175100505             | 1,067.84              | 001750505            |
| ROBINSON FPD                   | 0175100579             | 2,534.20              | 001750579            |
| CRAWFORD COUNTY MEMORIAL HOSP  | 0175120003             | 8,939.99              | 001750003            |
| ROBINSON COMM AIRPORT AUTH     | 0175150020             | 2,280.08              | 001750020            |
| HUTSONVILLE CUSD 1             | 0177260010             | 71,749.08             | 001770010            |
| ROBINSON CUSD 2                | 0177260020             | 152,106.08            | 001770020            |

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|-------------------------------|------------------------|-----------------------|----------------------|
| PALESTINE CUSD 3              | 0177260030             | 9,863.78              | 001770030            |
| OBLONG CUSD 4                 | 0177260040             | 21,002.89             | 001770040            |
| HONEY CREEK TWP ROAD & BRIDGE | 0179020037             | 986.77                | 001790037            |
| HUTSONVILLE TWP ROAD & BRIDGE | 0179020039             | 7,029.42              | 001790039            |
| LA MOTTE TWP ROAD & BRIDGE    | 0179020042             | 638.94                | 001790042            |
| LICKING TWP ROAD & BRIDGE     | 0179020044             | 158.78                | 001790044            |
| MARTIN TWP ROAD & BRIDGE      | 0179020048             | 203.31                | 001790048            |
| MONTGOMERY TWP ROAD & BRIDGE  | 0179020054             | 301.78                | 001790054            |
| OBLONG TWP ROAD & BRIDGE      | 0179020059             | 1,293.31              | 001790059            |
| PRAIRIE TWP ROAD & BRIDGE     | 0179020068             | 600.33                | 001790068            |
| ROBINSON TWP ROAD & BRIDGE    | 0179020072             | 11,460.96             | 001790072            |
| SOUTHWEST TWP ROAD & BRIDGE   | 0179020079             | 12.54                 | 001790079            |
| CUMBERLAND COUNTY             | 0181010018             | 13,448.89             | 001810018            |
| GREENUP VILLAGE               | 0182400034             | 1,359.54              | 001820034            |
| JEWETT VILLAGE                | 0182400039             | 278.94                | 001820039            |
| NEOGA CITY                    | 0182400056             | 1,783.57              | 001820056            |
| TOLEDO VILLAGE                | 0182400086             | 248.78                | 001820086            |
| COTTONWOOD TOWNSHIP           | 0183020019             | 199.03                | 001830019            |
| CROOKED CREEK TOWNSHIP        | 0183020021             | 1,001.03              | 001830021            |
| GREENUP TOWNSHIP              | 0183020034             | 2,381.22              | 001830034            |
| NEOGA TOWNSHIP                | 0183020056             | 1,624.20              | 001830056            |
| SPRING POINT TOWNSHIP         | 0183020079             | 813.14                | 001830079            |
| SUMPTER TOWNSHIP              | 0183020083             | 1,163.65              | 001830083            |
| UNION TOWNSHIP                | 0183020088             | 393.30                | 001830088            |
| WOODBURY TOWNSHIP             | 0183020095             | 517.74                | 001830095            |
| SUMPTER PK DIST               | 0185080316             | 0.00                  | 001850316            |
| NEOGA FPD                     | 0185100466             | 659.60                | 001850466            |
| SIGEL FPD                     | 0185100628             | 337.86                | 001850628            |
| NEOGA CUSD 3                  | 0187260030             | 29,828.51             | 001870030            |
| CUMBERLAND CUSD 77            | 0187260770             | 23,617.59             | 001870770            |
| COTTONWOOD TWP ROAD & BRIDGE  | 0189020019             | 400.72                | 001890019            |
| CROOKED CREEK TWP RD & BRIDGE | 0189020021             | 637.90                | 001890021            |
| GREENUP TWP ROAD & BRIDGE     | 0189020034             | 1,774.06              | 001890034            |
| NEOGA TWP ROAD & BRIDGE       | 0189020056             | 1,633.72              | 001890056            |
| SPRING POINT TWP RD & BRIDGE  | 0189020079             | 2,151.46              | 001890079            |
| SUMPTER TWP ROAD & BRIDGE     | 0189020083             | 879.37                | 001890083            |
| UNION TWP ROAD & BRIDGE       | 0189020088             | 609.37                | 001890088            |
| WOODBURY TWP ROAD & BRIDGE    | 0189020095             | 329.27                | 001890095            |
| DEKALB COUNTY                 | 0191010019             | 106,853.50            | 001910019            |
| CORTLAND TOWN                 | 0192400019             | 213.29                | 001920019            |
| DEKALB CITY                   | 0192400022             | 29,443.59             | 001920022            |
| GENOA CITY                    | 0192400031             | 7,500.54              | 001920031            |
| HINCKLEY VILLAGE              | 0192400037             | 1,138.71              | 001920037            |
| KINGSTON VILLAGE              | 0192400039             | 301.20                | 001920039            |
| KIRKLAND VILLAGE              | 0192400041             | 540.48                | 001920041            |

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| LEE VILLAGE                  | 0192400043             | 65.73                 | 001920043            |
| MALTA VILLAGE                | 0192400048             | 406.06                | 001920048            |
| SANDWICH CITY                | 0192400075             | 8,576.85              | 001920075            |
| SHABBONA VILLAGE             | 0192400077             | 858.15                | 001920077            |
| SOMONAUK VILLAGE             | 0192400079             | 1,238.80              | 001920079            |
| SYCAMORE CITY                | 0192400083             | 50,418.99             | 001920083            |
| WATERMAN VILLAGE             | 0192400090             | 1,706.21              | 001920090            |
| AFTON TOWNSHIP               | 0193020001             | 470.65                | 001930001            |
| CLINTON TOWNSHIP             | 0193020017             | 1,996.86              | 001930017            |
| CORTLAND TOWNSHIP            | 0193020019             | 1,560.19              | 001930019            |
| DEKALB TOWNSHIP              | 0193020022             | 6,240.05              | 001930022            |
| FRANKLIN TOWNSHIP            | 0193020030             | 1,245.64              | 001930030            |
| GENOA TOWNSHIP               | 0193020031             | 3,111.79              | 001930031            |
| KINGSTON TOWNSHIP            | 0193020041             | 544.76                | 001930041            |
| MALTA TOWNSHIP               | 0193020048             | 263.62                | 001930048            |
| MAYFIELD TOWNSHIP            | 0193020050             | 236.14                | 001930050            |
| MILAN TOWNSHIP               | 0193020052             | 932.84                | 001930052            |
| PAW PAW TOWNSHIP             | 0193020063             | 127.00                | 001930063            |
| PIERCE TOWNSHIP              | 0193020065             | 237.18                | 001930065            |
| SANDWICH TOWNSHIP            | 0193020075             | 3,956.71              | 001930075            |
| SHABBONA TOWNSHIP            | 0193020077             | 936.56                | 001930077            |
| SOMONAUK TOWNSHIP            | 0193020079             | 848.64                | 001930079            |
| SOUTH GROVE TOWNSHIP         | 0193020081             | 285.32                | 001930081            |
| SQUAW GROVE TOWNSHIP         | 0193020083             | 822.20                | 001930083            |
| SYCAMORE TOWNSHIP            | 0193020085             | 3,831.81              | 001930085            |
| VICTOR TOWNSHIP              | 0193020089             | 114.36                | 001930089            |
| DEKALB PK DIST               | 0195080073             | 19,584.67             | 001950073            |
| FRANKLIN TWP PK DIST         | 0195080103             | 208.07                | 001950103            |
| GENOA TWP PK DIST            | 0195080109             | 1,244.14              | 001950109            |
| KINGSTON TWP PK DIST         | 0195080152             | 0.00                  | 001950152            |
| SANDWICH CITY PK DIST        | 0195080257             | 1,974.13              |                      |
| SYCAMORE PK DIST             | 0195080274             | 7,934.66              | 001950274            |
| DEKALB SAN DIST              | 0195090036             | 6,701.66              | 001950036            |
| CORTLAND FPD                 | 0195100154             | 483.87                | 001950154            |
| DEKALB FPD                   | 0195100178             | 1,709.92              | 001950178            |
| GENOA-KINGSTON FPD           | 0195100257             | 2,144.04              |                      |
| HINCKLEY FPD                 | 0195100306             | 506.15                | 001950306            |
| KIRKLAND COMMUNITY FIRE DIST | 0195100347             | 692.41                | 001950347            |
| LEE FPD                      | 0195100363             | 951.40                | 001950363            |
| MALTA FPD                    | 0195100406             | 205.99                | 001950406            |
| SANDWICH FPD                 | 0195100602             | 2,114.47              | 001950602            |
| SHABBONA FPD                 | 0195100618             | 804.10                | 001950618            |
| SOMONAUK FPD                 | 0195100631             | 747.97                | 001950631            |
| SYCAMORE FPD                 | 0195100659             | 1,910.69              | 001950659            |
| WATERMAN FPD                 | 0195100699             | 924.38                | 001950699            |



**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
**VOUCHER DATE: 10/05/2009**  
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**COLLECTION PERIOD: AUGUST-SEPTEMBER 2009**

| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| DEKALB CO FOREST PRESERVE DIST | 0195200003             | 2,901.63              | 001950003            |
| FAIRDALE STREET LIGHTING DIST  | 0195210009             | 0.00                  | 001950009            |
| KISHWAUKEE COMM COLL 523       | 0196060523             | 46,655.98             | 001960523            |
| GENOA KINGSTON CUSD 424        | 0197264240             | 27,239.24             | 001974240            |
| INDIAN CREEK CUSD 425          | 0197264250             | 68,235.87             | 001974250            |
| HIAWATHA CUSD 426              | 0197264260             | 19,384.02             | 001974260            |
| SYCAMORE CUSD 427              | 0197264270             | 130,588.69            | 001974270            |
| DEKALB CUSD 428                | 0197264280             | 235,326.67            | 001974280            |
| HINCKLEY BIG ROCK CUSD 429     | 0197264290             | 28,376.44             | 001974290            |
| SANDWICH CUSD 430              | 0197264300             | 60,053.01             | 001974300            |
| SOMONAUK CUSD 432              | 0197264320             | 17,347.85             | 001974320            |
| AFTON TWP ROAD & BRIDGE        | 0199020001             | 2,165.26              | 001990001            |
| CLINTON TWP ROAD & BRIDGE      | 0199020017             | 2,286.00              | 001990017            |
| CORTLAND TWP ROAD & BRIDGE     | 0199020019             | 5,435.37              | 001990019            |
| DEKALB TWP ROAD & BRIDGE       | 0199020022             | 12,400.64             | 001990022            |
| FRANKLIN TWP ROAD & BRIDGE     | 0199020030             | 1,710.50              | 001990030            |
| GENOA TWP ROAD & BRIDGE        | 0199020031             | 2,778.34              | 001990031            |
| KINGSTON TWP ROAD & BRIDGE     | 0199020041             | 1,074.68              | 001990041            |
| MALTA TWP ROAD & BRIDGE        | 0199020048             | 531.54                | 001990048            |
| MAYFIELD TWP ROAD & BRIDGE     | 0199020050             | 592.43                | 001990050            |
| MILAN TWP ROAD & BRIDGE        | 0199020052             | 5,815.44              | 001990052            |
| PAW PAW TWP ROAD & BRIDGE      | 0199020063             | 530.96                | 001990063            |
| PIERCE TWP ROAD & BRIDGE       | 0199020065             | 777.66                | 001990065            |
| SANDWICH TWP ROAD & BRIDGE     | 0199020075             | 4,161.08              | 001990075            |
| SHABBONA TWP ROAD & BRIDGE     | 0199020077             | 887.26                | 001990077            |
| SOMONAUK TWP ROAD & BRIDGE     | 0199020079             | 1,813.73              | 001990079            |
| SOUTH GROVE TWP ROAD & BRIDGE  | 0199020081             | 705.17                | 001990081            |
| SQUAW GROVE TWP ROAD & BRIDGE  | 0199020083             | 1,827.99              | 001990083            |
| SYCAMORE TWP ROAD & BRIDGE     | 0199020085             | 9,899.27              | 001990085            |
| VICTOR TWP ROAD & BRIDGE       | 0199020089             | 432.03                | 001990089            |
| DEWITT COUNTY                  | 0201010020             | 66,565.16             | 002010020            |
| CLINTON CITY                   | 0202400017             | 13,798.81             | 002020017            |
| DEWITT VILLAGE                 | 0202400022             | 45.00                 | 002020022            |
| FARMER CITY                    | 0202400028             | 3,191.70              | 002020028            |
| KENNEY VILLAGE                 | 0202400041             | 595.11                | 002020041            |
| WAPELLA VILLAGE                | 0202400090             | 460.57                | 002020090            |
| WAYNESVILLE VILLAGE            | 0202400092             | 202.73                | 002020092            |
| WELDON VILLAGE                 | 0202400094             | 312.92                | 002020094            |
| BARNETT TOWNSHIP               | 0203020005             | 495.01                | 002030005            |
| CLINTONIA TOWNSHIP             | 0203020017             | 4,689.37              | 002030017            |
| CREEK TOWNSHIP                 | 0203020020             | 2,429.94              | 002030020            |
| DEWITT TOWNSHIP                | 0203020022             | 246.11                | 002030022            |
| HARP TOWNSHIP                  | 0203020035             | 1,264.20              | 002030035            |
| NIXON TOWNSHIP                 | 0203020058             | 394.92                | 002030058            |
| RUTLEDGE TOWNSHIP              | 0203020074             | 102.14                | 002030074            |



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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| SANTA ANNA TOWNSHIP           | 0203020076             | 1,291.23              | 002030076            |
| TEXAS TOWNSHIP                | 0203020084             | 159.36                | 002030084            |
| TUNBRIDGE TOWNSHIP            | 0203020086             | 521.46                | 002030086            |
| WAPELLA TOWNSHIP              | 0203020091             | 642.66                | 002030091            |
| WAYNESVILLE TOWNSHIP          | 0203020093             | 514.03                | 002030093            |
| WILSON TOWNSHIP               | 0203020095             | 22.50                 | 002030095            |
| FARMER CITY FPD               | 0205100225             | 344.59                | 002050225            |
| KENNEY FPD                    | 0205100678             | 350.49                | 002050678            |
| WAPELLA FPD                   | 0205100691             | 220.25                | 002050691            |
| WELDON FPD                    | 0205100703             | 177.35                | 002050703            |
| CLINTON CUSD 15               | 0207260150             | 196,209.41            | 002070150            |
| BLUE RIDGE CUSD 18            | 0207260180             | 56,282.11             | 002070180            |
| BARNETT TWP ROAD & BRIDGE     | 0209020005             | 690.32                | 002090005            |
| CLINTONIA TWP ROAD & BRIDGE   | 0209020017             | 8,953.21              | 002090017            |
| CREEK TWP ROAD & BRIDGE       | 0209020020             | 3,911.72              | 002090020            |
| DEWITT TWP ROAD & BRIDGE      | 0209020022             | 587.68                | 002090022            |
| HARP TWP ROAD & BRIDGE        | 0209020035             | 9,880.71              | 002090035            |
| NIXON TWP ROAD & BRIDGE       | 0209020058             | 547.90                | 002090058            |
| RUTLEDGE TWP ROAD & BRIDGE    | 0209020074             | 99.87                 | 002090074            |
| SANTA ANNA TWP ROAD & BRIDGE  | 0209020076             | 1,605.65              | 002090076            |
| TEXAS TWP ROAD & BRIDGE       | 0209020084             | 976.22                | 002090084            |
| TUNBRIDGE TWP ROAD & BRIDGE   | 0209020086             | 883.09                | 002090086            |
| WAPELLA TWP ROAD & BRIDGE     | 0209020091             | 1,375.89              | 002090091            |
| WAYNESVILLE TWP ROAD & BRIDGE | 0209020093             | 336.11                | 002090093            |
| WILSON TWP ROAD & BRIDGE      | 0209020095             | 57.14                 | 002090095            |
| DOUGLAS COUNTY                | 0211010021             | 69,454.03             | 002110021            |
| ARCOLA CITY                   | 0212400002             | 1,926.46              | 002120002            |
| ARTHUR VILLAGE                | 0212400003             | 5,669.30              | 002120003            |
| ATWOOD VILLAGE                | 0212400004             | 909.54                | 002120004            |
| CAMARGO VILLAGE               | 0212400013             | 122.82                | 002120013            |
| GARRETT VILLAGE               | 0212400031             | 119.97                | 002120031            |
| HINDSBORO VILLAGE             | 0212400037             | 156.23                | 002120037            |
| NEWMAN CITY                   | 0212400057             | 887.84                | 002120057            |
| TUSCOLA CITY                  | 0212400087             | 7,864.25              | 002120087            |
| VILLA GROVE CITY              | 0212400089             | 2,864.63              | 002120089            |
| ARCOLA TOWNSHIP               | 0213020003             | 1,796.21              | 002130003            |
| BOURBON TOWNSHIP              | 0213020009             | 2,942.46              | 002130009            |
| BOWDRE TOWNSHIP               | 0213020011             | 355.25                | 002130011            |
| CAMARGO TOWNSHIP              | 0213020013             | 2,047.19              | 002130013            |
| GARRETT TOWNSHIP              | 0213020031             | 7,726.01              | 002130031            |
| MURDOCK TOWNSHIP              | 0213020055             | 2,857.21              | 002130055            |
| NEWMAN TOWNSHIP               | 0213020057             | 1,136.62              | 002130057            |
| SARGENT TOWNSHIP              | 0213020075             | 154.60                | 002130075            |
| TUSCOLA TOWNSHIP              | 0213020087             | 10,682.73             | 002130087            |
| ARTHUR PK DIST                | 0215080007             | 823.23                | 002150007            |

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| <b>District Name</b>      | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|---------------------------|------------------------|-----------------------|----------------------|
| ARTHUR FPD                | 0215100025             | 1,667.70              | 002150025            |
| ATWOOD FPD                | 0215100035             | 1,614.71              | 002150035            |
| CAMARGO FPD               | 0215100101             | 818.94                | 002150101            |
| HINDSBORO FPD             | 0215100307             | 118.32                | 002150307            |
| NEWMAN FPD                | 0215100477             | 739.61                | 002150477            |
| TUSCOLA CUSD 301          | 0217263010             | 286,069.60            | 002173010            |
| VILLA GROVE CUSD 302      | 0217263020             | 15,691.40             | 002173020            |
| ARTHUR CUSD 305           | 0217263050             | 28,254.08             | 002173050            |
| ARCOLA CUSD 306           | 0217263060             | 26,263.60             | 002173060            |
| ARCOLA TWP ROAD & BRIDGE  | 0219020003             | 2,107.51              | 002190003            |
| BOURBON TWP ROAD & BRIDGE | 0219020009             | 6,189.24              | 002190009            |
| BOWDRETWP ROAD & BRIDGE   | 0219020011             | 489.21                | 002190011            |
| CAMARGO TWP ROAD & BRIDGE | 0219020013             | 1,910.10              | 002190013            |
| GARRETT TWP ROAD & BRIDGE | 0219020031             | 12,056.53             | 002190031            |
| MURDOCK TWP ROAD & BRIDGE | 0219020055             | 3,626.86              | 002190055            |
| NEWMAN TWP ROAD & BRIDGE  | 0219020057             | 1,309.78              | 002190057            |
| SARGENT TWP ROAD & BRIDGE | 0219020075             | 371.14                | 002190075            |
| TUSCOLA TWP ROAD & BRIDGE | 0219020087             | 25,967.03             | 002190087            |
| DU PAGE COUNTY            | 0221010022             | 599,885.74            | 002210022            |
| ADDISON VILLAGE           | 0222400001             | 40,175.60             | 002220001            |
| BENSENVILLE VILLAGE       | 0222400006             | 29,190.43             | 002220006            |
| BLOOMINGDALE VILLAGE      | 0222400008             | 3,277.53              | 002220008            |
| BURR RIDGE VILLAGE        | 0222400011             | 6,314.37              | 002220011            |
| CAROL STREAM VILLAGE      | 0222400013             | 20,933.54             | 002220013            |
| CLARENDON HILLS VILLAGE   | 0222400017             | 3,126.64              | 002220017            |
| DARIEN CITY               | 0222400020             | 1,114.35              | 002220020            |
| DOWNERS GROVE VILLAGE     | 0222400023             | 86,408.12             | 002220023            |
| ELMHURST CITY             | 0222400029             | 104,454.87            | 002220029            |
| GLEN ELLYN VILLAGE        | 0222400032             | 26,566.31             | 002220032            |
| GLENDALE HTS VILLAGE      | 0222400034             | 6,595.76              | 002220034            |
| HINSDALE VILLAGE          | 0222400039             | 43,744.70             | 002220039            |
| ITASCA VILLAGE            | 0222400041             | 23,231.61             | 002220041            |
| LISLE VILLAGE             | 0222400044             | 4,576.18              | 002220044            |
| LOMBARD VILLAGE           | 0222400047             | 35,833.02             | 002220047            |
| NAPERVILLE CITY           | 0222400056             | 76,455.85             | 002220056            |
| OAK BROOK VILLAGE         | 0222400058             | 46,995.33             | 002220058            |
| OAKBROOK TERRACE CITY     | 0222400059             | 468.57                | 002220059            |
| ROSELLE VILLAGE           | 0222400066             | 4,624.69              | 002220066            |
| VILLA PARK VILLAGE        | 0222400078             | 23,829.37             | 002220078            |
| WARRENVILLE CITY          | 0222400080             | 6,422.14              | 002220080            |
| WEST CHICAGO CITY         | 0222400085             | 34,318.29             | 002220085            |
| WESTMONT VILLAGE          | 0222400087             | 13,063.48             | 002220087            |
| WHEATON CITY              | 0222400090             | 37,131.09             | 002220090            |
| WILLOWBROOK VILLAGE       | 0222400092             | 260.50                | 002220092            |
| WINFIELD VILLAGE          | 0222400094             | 1,628.96              | 002220094            |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| WOOD DALE CITY                 | 0222400097             | 4,904.87              | 002220097            |
| WOODRIDGE VILLAGE              | 0222400099             | 4,598.90              | 002220099            |
| ADDISON TOWNSHIP               | 0223020001             | 22,419.49             | 002230001            |
| BLOOMINGDALE TOWNSHIP          | 0223020008             | 10,383.61             | 002230008            |
| DOWNERS GROVE TOWNSHIP         | 0223020023             | 11,576.94             | 002230023            |
| LISLE TOWNSHIP                 | 0223020044             | 8,569.43              | 002230044            |
| MILTON TOWNSHIP                | 0223020052             | 17,768.28             | 002230052            |
| NAPERVILLE TOWNSHIP            | 0223020056             | 22,863.71             | 002230056            |
| WAYNE TOWNSHIP                 | 0223020090             | 8,655.72              | 002230090            |
| WINFIELD TOWNSHIP              | 0223020094             | 9,188.77              | 002230094            |
| YORK TOWNSHIP                  | 0223020096             | 31,909.58             | 002230096            |
| ADDISON PK DIST                | 0225080001             | 28,823.20             | 002250001            |
| BENSENVILLE PK DIST            | 0225080016             | 39,448.65             | 002250016            |
| BLOOMINGDALE PK DIST           | 0225080024             | 1,556.93              |                      |
| BUTTERFIELD PK DIST            | 0225080033             | 540.02                | 002250033            |
| CAROL STREAM PK DIST           | 0225080040             | 14,744.87             | 002250040            |
| CLARENDON HILLS PK DIST        | 0225080057             | 766.52                | 002250057            |
| DARIEN PK DIST                 | 0225080070             | 1,147.75              | 002250070            |
| DOWNERS GROVE PK DIST          | 0225080080             | 30,025.46             | 002250080            |
| ELMHURST PK DIST               | 0225080089             | 36,487.32             | 002250089            |
| GLEN ELLYN PK DIST             | 0225080112             | 27,279.48             | 002250112            |
| GLEN ELLYN COUNTRYSIDE PK DIST | 0225080113             | 194.27                | 002250113            |
| GOLFVIEW HILLS PK DIST         | 0225080116             | 113.65                | 002250116            |
| ITASCA PK DIST                 | 0225080145             | 4,968.42              | 002250145            |
| LISLE PK DIST                  | 0225080169             | 9,460.86              | 002250169            |
| LOMBARD PK DIST                | 0225080172             | 21,232.65             | 002250172            |
| MEDINAH PK DIST                | 0225080184             | 7,914.01              | 002250184            |
| NAPERVILLE PK DIST             | 0225080199             | 40,887.62             | 002250199            |
| OAK BROOK PK DIST              | 0225080209             | 31,514.09             | 002250209            |
| OAK BROOK TERRACE COMM PK DIST | 0225080210             | 2,289.14              | 002250210            |
| PICK SUBDIVISION PK DIST       | 0225080225             | 33.50                 | 002250225            |
| ROSELLE PK DIST                | 0225080251             | 3,062.61              | 002250251            |
| TRI-STATE PK DIST              | 0225080279             | 2,032.34              | 002250279            |
| WEST CHICAGO PK DIST           | 0225080294             | 34,073.80             | 002250294            |
| WESTMONT PK DIST               | 0225080299             | 5,480.83              | 002250299            |
| WHEATON PK DIST                | 0225080300             | 13,570.09             | 002250300            |
| WOOD DALE PK DIST              | 0225080306             | 9,706.51              | 002250306            |
| WOODRIDGE PK DIST              | 0225080307             | 3,454.29              | 002250307            |
| YORK CENTER PK DIST            | 0225080309             | 770.23                | 002250309            |
| 53 TRAILS ESTATES PK DIST      | 0225080311             | 0.00                  | 002250311            |
| BURR RIDGE PK DIST             | 0225080317             | 0.00                  | 002250317            |
| DOWNERS GROVE SAN DIST         | 0225090038             | 14,542.14             | 002250038            |
| HIGHLAND HILLS SAN DIST        | 0225090066             | 750.17                | 002250066            |
| FLAGG CREEK WATER REC DIST     | 0225090068             | 16,479.73             | 002250068            |
| NORTH ELMHURST SAN DIST        | 0225090104             | 2,078.97              | 002250104            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| SALT CREEK SAN DIST            | 0225090130             | 6,502.63              | 002250130            |
| WHEATON SAN DIST               | 0225090156             | 6,278.67              | 002250156            |
| ADDISON FPD 1                  | 0225100003             | 49,732.38             |                      |
| BENSENVILLE FPD 1              | 0225100055             | 1,436.78              | 002250055            |
| BLOOMINGDALE FPD               | 0225100065             | 4,251.65              | 002250065            |
| OAKBROOK TERRACE FPD           | 0225100097             | 1,098.46              | 002250097            |
| CAROL STREAM FPD               | 0225100108             | 27,087.30             | 002250108            |
| DARIEN-WOODRIDGE FPD           | 0225100187             | 6,404.17              | 002250187            |
| FAIRVIEW FPD                   | 0225100221             | 50.82                 | 002250221            |
| GLENBARD FPD                   | 0225100268             | 613.55                | 002250268            |
| GLENSIDE FPD                   | 0225100270             | 2,313.49              | 002250270            |
| GOLFVIEW HILLS FPD             | 0225100274             | 86.60                 | 002250274            |
| ITASCA FPD 1                   | 0225100330             | 8,314.27              | 002250330            |
| LISLE-WOODRIDGE FPD            | 0225100381             | 22,008.23             | 002250381            |
| NAPERVILLE FPD                 | 0225100463             | 7,784.81              | 002250463            |
| NORTH WESTMONT FPD             | 0225100495             | 230.34                | 002250495            |
| SOUTH WESTMONT FPD             | 0225100639             | 257.82                | 002250639            |
| TRI-STATE FPD                  | 0225100674             | 10,928.96             | 002250674            |
| WARRENVILLE FPD                | 0225100694             | 5,137.88              | 002250694            |
| WEST CHICAGO FPD               | 0225100708             | 32,998.08             | 002250708            |
| WINFIELD FPD                   | 0225100725             | 2,672.45              | 002250725            |
| WOOD DALE FPD                  | 0225100729             | 10,975.01             | 002250729            |
| YORK CENTER FPD                | 0225100739             | 1,302.36              | 002250739            |
| YORKFIELD FPD                  | 0225100740             | 270.69                | 002250740            |
| CLARENDON-BLACKHAWK MOSQTO ABT | 0225140003             | 27.69                 |                      |
| GLEN ELLYN MOSQUITO ABATE DIST | 0225140008             | 484.92                | 002250008            |
| WEST CHICAGO MOSQUITO ABT DIST | 0225140018             | 1,370.09              | 002250018            |
| WHEATON MOSQUITO ABATE DIST    | 0225140020             | 484.45                | 002250020            |
| DUPAGE AIRPORT AUTH            | 0225150006             | 10,346.61             | 002250006            |
| BENSENVILLE PUB LIBRARY DIST   | 0225160011             | 17,666.15             | 002250011            |
| GLENSIDE PUB LIBRARY DIST      | 0225160036             | 1,174.20              | 002250036            |
| LISLE PUB LIBRARY DIST         | 0225160051             | 3,201.33              | 002250051            |
| ROSELLE PUB LIBRARY DIST       | 0225160073             | 1,971.31              | 002250073            |
| WOOD DALE PUB LIBRARY DIST     | 0225160093             | 7,453.45              | 002250093            |
| DUPAGE CO FOREST PRESERVE DIST | 0225200004             | 243,316.88            | 002250004            |
| CENTURY HILL ST LIGHTING DIST  | 0225210003             | 13.91                 | 002250003            |
| WESTMONT 1 SURFACE WATER DIST  | 0225300025             | 0.00                  | 002250025            |
| COMM COLL 502                  | 0226060502             | 275,867.37            | 002260502            |
| BENSENVILLE ELEM SD 2          | 0227020020             | 186,997.32            | 002270020            |
| ADDISON ELEM SD 4              | 0227020040             | 179,022.42            | 002270040            |
| WOOD DALE ELEM SD 7            | 0227020070             | 63,634.41             | 002270070            |
| ITASCA ELEM SD 10              | 0227020100             | 21,571.44             | 002270100            |
| MEDINAH ELEM SD 11             | 0227020110             | 59,420.34             | 002270110            |
| ROSELLE ELEM SD 12             | 0227020120             | 24,014.13             | 002270120            |
| BLOOMINGDALE ELEM SD 13        | 0227020130             | 12,107.91             | 002270130            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| MARQUARDT ELEM SD 15           | 0227020150             | 26,812.54             | 002270150            |
| QUEEN BEE ELEM SD 16           | 0227020160             | 15,477.53             | 002270160            |
| KEENEYVILLE ELEM SD 20         | 0227020200             | 5,341.65              | 002270200            |
| BENJAMIN ELEM SD 25            | 0227020250             | 8,790.14              | 002270250            |
| WEST CHICAGO ELEM SD 33        | 0227020330             | 148,381.79            | 002270330            |
| WINFIELD ELEM SD 34            | 0227020340             | 6,269.16              | 002270340            |
| GLEN ELLYN ELEM SD 41          | 0227020410             | 185,617.14            | 002270410            |
| LOMBARD ELEM SD 44             | 0227020440             | 141,134.79            | 002270440            |
| VILLA PARK ELEM SD 45          | 0227020450             | 55,544.11             | 002270450            |
| SALT CREEK ELEM SD 48          | 0227020480             | 115,769.12            | 002270480            |
| BUTLER ELEM SD 53              | 0227020530             | 61,442.12             | 002270530            |
| DOWNERS GROVE ELEM SD 58       | 0227020580             | 146,568.53            | 002270580            |
| MAERCKER ELEM SD 60            | 0227020600             | 14,136.08             | 002270600            |
| DARIEN ELEM SD 61              | 0227020610             | 11,062.92             | 002270610            |
| GOWER ELEM SD 62               | 0227020620             | 66,588.47             | 002270620            |
| CASS ELEM SD 63                | 0227020630             | 4,763.49              | 002270630            |
| CENTER CASS ELEM SD 66         | 0227020660             | 15,289.63             | 002270660            |
| WOODRIDGE ELEM SD 68           | 0227020680             | 30,412.38             | 002270680            |
| GLEN ELLYN CC ELEM SD 89       | 0227040890             | 35,560.80             | 002270890            |
| COMM CONS ELEM SD 93           | 0227040930             | 76,901.10             | 002270930            |
| COMM CONS ELEM SD 180          | 0227041800             | 22,043.73             | 002271800            |
| HINSDALE CC ELEM SD 181        | 0227041810             | 90,704.27             | 002271810            |
| DUPAGE COMM HS 88              | 0227160880             | 286,317.46            | 002270880            |
| WEST CHICAGO COMM HS 94        | 0227160940             | 183,030.51            | 002270940            |
| DOWNERS GROVE COMM HS 99       | 0227160990             | 171,134.27            | 002270990            |
| FENTON COMM HS 100             | 0227161000             | 226,420.67            | 002271000            |
| LAKE PARK COMM HS 108          | 0227161080             | 106,268.02            | 002271080            |
| HINSDALE TWP HS 86             | 0227170860             | 201,830.03            | 002270860            |
| GLENBARD TWP HS 87             | 0227170870             | 412,035.60            | 002270870            |
| WHEATON CUSD 200               | 0227262000             | 372,138.94            | 002272000            |
| WESTMONT CUSD 201              | 0227262010             | 53,108.84             | 002272010            |
| LISLE CUSD 202                 | 0227262020             | 62,022.85             | 002272020            |
| NAPERVILLE CUSD 203            | 0227262030             | 432,566.23            | 002272030            |
| INDIAN PRAIRIE CUSD 204        | 0227262040             | 444,344.86            | 002272040            |
| ELMHURST CUSD 205              | 0227262050             | 362,706.14            | 002272050            |
| ADDISON TWP ROAD & BRIDGE      | 0229020001             | 28,935.93             | 002290001            |
| BLOOMINGDALE TWP ROAD & BRIDGE | 0229020008             | 16,249.97             | 002290008            |
| DOWNERS GROVE TWP RD & BRIDGE  | 0229020023             | 11,673.21             | 002290023            |
| LISLE TWP ROAD & BRIDGE        | 0229020044             | 8,091.92              | 002290044            |
| MILTON TWP ROAD & BRIDGE       | 0229020052             | 21,395.73             | 002290052            |
| NAPERVILLE TWP ROAD & BRIDGE   | 0229020056             | 40,381.01             | 002290056            |
| WAYNE TWP ROAD & BRIDGE        | 0229020090             | 11,910.97             | 002290090            |
| WINFIELD TWP ROAD & BRIDGE     | 0229020094             | 13,800.89             |                      |
| YORK TWP ROAD & BRIDGE         | 0229020096             | 18,217.71             | 002290096            |
| EDGAR COUNTY                   | 0231010023             | 28,869.71             | 002310023            |

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| <b>District Name</b>            | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|---------------------------------|------------------------|-----------------------|----------------------|
| BROCTON VILLAGE                 | 0232400010             | 374.27                | 002320010            |
| CHRISMAN CITY                   | 0232400016             | 1,640.10              | 002320016            |
| HUME VILLAGE                    | 0232400038             | 86.60                 | 002320038            |
| KANSAS VILLAGE                  | 0232400040             | 321.85                | 002320040            |
| METCALF VILLAGE                 | 0232400051             | 389.58                | 002320051            |
| PARIS CITY                      | 0232400063             | 32,335.24             | 002320063            |
| REDMON VILLAGE                  | 0232400070             | 38.68                 | 002320070            |
| VERMILION VILLAGE               | 0232400089             | 71.55                 | 002320089            |
| BROUILLETTS CREEK TOWNSHIP      | 0233020010             | 205.99                | 002330010            |
| BUCK TOWNSHIP                   | 0233020012             | 149.27                | 002330012            |
| EDGAR TOWNSHIP                  | 0233020025             | 461.61                | 002330025            |
| ELBRIDGE TOWNSHIP               | 0233020027             | 1,325.67              | 002330027            |
| EMBARRASS TOWNSHIP              | 0233020029             | 149.27                | 002330029            |
| GRANDVIEW TOWNSHIP              | 0233020033             | 122.24                | 002330033            |
| HUNTER TOWNSHIP                 | 0233020038             | 71.55                 | 002330038            |
| KANSAS TOWNSHIP                 | 0233020040             | 706.79                | 002330040            |
| PARIS TOWNSHIP                  | 0233020063             | 3,672.45              | 002330063            |
| PRAIRIE TOWNSHIP                | 0233020068             | 327.65                | 002330068            |
| ROSS TOWNSHIP                   | 0233020073             | 1,018.55              | 002330073            |
| SHILOH TOWNSHIP                 | 0233020077             | 294.36                | 002330077            |
| STRATTON TOWNSHIP               | 0233020082             | 228.13                | 002330082            |
| SYMMES TOWNSHIP                 | 0233020084             | 433.08                | 002330084            |
| YOUNG AMERICA TOWNSHIP          | 0233020095             | 650.66                | 002330095            |
| BROCTON FPD                     | 0235100082             | 185.34                | 002350082            |
| CHRISMAN FPD                    | 0235100131             | 570.75                | 002350131            |
| HUME FPD                        | 0235100322             | 132.92                | 002350322            |
| KANSAS FPD                      | 0235100336             | 443.63                | 002350336            |
| METCALF FPD                     | 0235100434             | 191.13                | 002350434            |
| PARIS FPD                       | 0235100533             | 2,850.25              | 002350533            |
| PARIS-UNION UNIT SCH 95         | 0237250950             | 50,634.95             | 002370950            |
| SHILOH CUSD 1                   | 0237260010             | 35,911.89             | 002370010            |
| KANSAS CUSD 3                   | 0237260030             | 10,020.94             | 002370030            |
| PARIS CUSD 4                    | 0237260040             | 20,944.09             | 002370040            |
| EDGAR COUNTY CUSD 6             | 0237260060             | 24,297.36             | 002370060            |
| BROUILLETTS CRK TWP RD & BRIDGE | 0239020010             | 293.32                | 002390010            |
| BUCK TWP ROAD & BRIDGE          | 0239020012             | 146.14                | 002390012            |
| EDGAR TWP ROAD & BRIDGE         | 0239020025             | 829.62                | 002390025            |
| ELBRIDGE TWP ROAD & BRIDGE      | 0239020027             | 2,956.14              | 002390027            |
| EMBARRASS TWP ROAD & BRIDGE     | 0239020029             | 563.32                | 002390029            |
| GRANDVIEW TWP ROAD & BRIDGE     | 0239020033             | 225.47                | 002390033            |
| HUNTER TWP ROAD & BRIDGE        | 0239020038             | 220.25                | 002390038            |
| KANSAS TWP ROAD & BRIDGE        | 0239020040             | 905.24                | 002390040            |
| PARIS TWP ROAD & BRIDGE         | 0239020063             | 5,718.01              | 002390063            |
| PRAIRIE TWP ROAD & BRIDGE       | 0239020068             | 377.40                | 002390068            |
| ROSS TWP ROAD & BRIDGE          | 0239020073             | 1,467.52              | 002390073            |



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|-------------------------------|------------------------|-----------------------|----------------------|
| SHILOH TWP ROAD & BRIDGE      | 0239020077             | 856.06                | 002390077            |
| STRATTON TWP ROAD & BRIDGE    | 0239020082             | 388.54                | 002390082            |
| SYMMES TWP ROAD & BRIDGE      | 0239020084             | 439.45                | 002390084            |
| YOUNG AMERICA TWP RD & BRIDGE | 0239020095             | 1,475.40              | 002390095            |
| EDWARDS COUNTY                | 0241010024             | 13,619.85             | 002410024            |
| ALBION CITY                   | 0242400001             | 4,157.94              | 002420001            |
| BONE GAP VILLAGE              | 0242400009             | 118.32                | 002420009            |
| BROWNS VILLAGE                | 0242400010             | 151.94                | 002420010            |
| WEST SALEM VILLAGE            | 0242400092             | 2,413.58              | 002420092            |
| ALBION PK DIST                | 0245080002             | 1,591.85              | 002450002            |
| WEST SALEM SAN DIST           | 0245090153             | 876.13                | 002450153            |
| ALBION RURAL FPD              | 0245100006             | 150.89                | 002450006            |
| BONE GAP RURAL FPD            | 0245100068             | 31.09                 | 002450068            |
| BROWNS RURAL FPD              | 0245100084             | 41.60                 | 002450084            |
| WEST SALEM RURAL FPD          | 0245100712             | 83.68                 | 002450712            |
| RESTLAND CEMETERY DISTRICT    | 0245190015             | 118.32                | 002450015            |
| BONPAS RIVER CONSERVANCY DIST | 0245300004             | 500.24                | 002450004            |
| EDWARDS COUNTY CUSD 1         | 0247260010             | 32,788.37             | 002470010            |
| EDWARDS CO ROAD DISTRICT 1    | 0249020031             | 125.50                | 002490031            |
| EDWARDS CO ROAD DISTRICT 2    | 0249020032             | 189.05                | 002490032            |
| EDWARDS CO ROAD DISTRICT 3    | 0249020033             | 191.13                | 002490033            |
| EDWARDS CO ROAD DISTRICT 4    | 0249020034             | 53.60                 | 002490034            |
| EDWARDS CO ROAD DISTRICT 5    | 0249020035             | 233.47                | 002490035            |
| EDWARDS CO ROAD DISTRICT 6    | 0249020036             | 655.88                | 002490036            |
| EDWARDS CO ROAD DISTRICT 7    | 0249020037             | 93.42                 | 002490037            |
| EDWARDS CO ROAD DISTRICT 8    | 0249020038             | 501.85                | 002490038            |
| EDWARDS CO ROAD DISTRICT 9    | 0249020039             | 561.70                | 002490039            |
| EDWARDS CO ROAD DISTRICT 13   | 0249020043             | 382.74                | 002490043            |
| EDWARDS CO ROAD DISTRICT 14   | 0249020044             | 228.71                | 002490044            |
| EDWARDS CO ROAD DISTRICT 15   | 0249020045             | 260.96                | 002490045            |
| EFFINGHAM COUNTY              | 0251010025             | 39,768.51             | 002510025            |
| ALTAMONT CITY                 | 0252400001             | 2,193.33              | 002520001            |
| BEECHER CITY VILLAGE          | 0252400006             | 190.09                | 002520006            |
| DIETERICH VILLAGE             | 0252400023             | 475.87                | 002520023            |
| EDGEWOOD VILLAGE              | 0252400025             | 435.16                | 002520025            |
| EFFINGHAM CITY                | 0252400026             | 37,348.66             | 002520026            |
| MASON VILLAGE                 | 0252400049             | 111.37                | 002520049            |
| MONTROSE VILLAGE              | 0252400054             | 442.59                | 002520054            |
| SHUMWAY VILLAGE               | 0252400077             | 21.87                 | 002520077            |
| TEUTOPOLIS VILLAGE            | 0252400084             | 2,275.91              | 002520084            |
| WATSON VILLAGE                | 0252400091             | 226.05                | 002520091            |
| BANNER TOWNSHIP               | 0253020005             | 50.82                 | 002530005            |
| BISHOP TOWNSHIP               | 0253020007             | 507.65                | 002530007            |
| DOUGLAS TOWNSHIP              | 0253020023             | 5,355.92              | 002530023            |
| JACKSON TOWNSHIP              | 0253020039             | 190.09                | 002530039            |

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|------------------------------|------------------------|-----------------------|----------------------|
| LIBERTY TOWNSHIP             | 0253020044             | 116.56                | 002530044            |
| LUCAS TOWNSHIP               | 0253020046             | 334.61                | 002530046            |
| MASON TOWNSHIP               | 0253020049             | 228.71                | 002530049            |
| MOCCASIN TOWNSHIP            | 0253020053             | 141.84                | 002530053            |
| MOUND TOWNSHIP               | 0253020055             | 549.52                | 002530055            |
| ST FRANCIS TOWNSHIP          | 0253020075             | 402.34                | 002530075            |
| SUMMIT TOWNSHIP              | 0253020083             | 271.04                | 002530083            |
| TEUTOPOLIS TOWNSHIP          | 0253020085             | 975.17                | 002530085            |
| UNION TOWNSHIP               | 0253020088             | 560.66                | 002530088            |
| WATSON TOWNSHIP              | 0253020090             | 361.63                | 002530090            |
| WEST TOWNSHIP                | 0253020092             | 328.81                | 002530092            |
| EFFINGHAM PK DIST            | 0255080086             | 12,729.93             | 002550086            |
| ALTAMONT FPD                 | 0255100015             | 872.41                | 002550015            |
| DIETERICH FPD                | 0255100182             | 315.47                | 002550182            |
| TEUTOPOLIS FPD               | 0255100663             | 1,270.58              | 002550663            |
| EFFINGHAM WATER AUTHORITY    | 0255180001             | 3,116.54              | 002550001            |
| ALTAMONT CUSD 10             | 0257260100             | 17,407.23             | 002570100            |
| BEECHER CITY CUSD 20         | 0257260200             | 28,629.98             | 002570200            |
| DIETERICH CUSD 30            | 0257260300             | 14,981.49             | 002570300            |
| EFFINGHAM CUSD 40            | 0257260400             | 117,556.51            | 002570400            |
| TEUTOPOLIS CUSD 50           | 0257260500             | 28,822.14             | 002570500            |
| BANNER TWP ROAD & BRIDGE     | 0259020005             | 124.44                | 002590005            |
| BISHOP TWP ROAD & BRIDGE     | 0259020007             | 1,148.79              | 002590007            |
| DOUGLAS TWP ROAD & BRIDGE    | 0259020023             | 10,096.20             | 002590023            |
| JACKSON TWP ROAD & BRIDGE    | 0259020039             | 227.67                | 002590039            |
| LIBERTY TWP ROAD & BRIDGE    | 0259020044             | 332.99                | 002590044            |
| LUCAS TWP ROAD & BRIDGE      | 0259020046             | 614.59                | 002590046            |
| MASON TWP ROAD & BRIDGE      | 0259020049             | 440.96                | 002590049            |
| MOCCASIN TWP ROAD & BRIDGE   | 0259020053             | 830.08                | 002590053            |
| MOUND TWP ROAD & BRIDGE      | 0259020055             | 1,663.87              | 002590055            |
| ST FRANCIS TWP ROAD & BRIDGE | 0259020075             | 852.81                | 002590075            |
| SUMMIT TWP ROAD & BRIDGE     | 0259020083             | 400.26                | 002590083            |
| TEUTOPOLIS TWP ROAD & BRIDGE | 0259020085             | 2,602.05              | 002590085            |
| UNION TWP ROAD & BRIDGE      | 0259020088             | 665.96                | 002590088            |
| WATSON TWP ROAD & BRIDGE     | 0259020090             | 717.35                | 002590090            |
| WEST TWP ROAD & BRIDGE       | 0259020092             | 231.38                | 002590092            |
| FAYETTE COUNTY               | 0261010026             | 33,935.56             | 002610026            |
| BINGHAM VILLAGE              | 0262400008             | 13.91                 | 002620008            |
| BROWNSTOWN VILLAGE           | 0262400010             | 96.33                 | 002620010            |
| FARINA VILLAGE               | 0262400028             | 1,214.44              | 002620028            |
| RAMSEY VILLAGE               | 0262400069             | 478.54                | 002620069            |
| ST ELMO CITY                 | 0262400075             | 1,399.21              | 002620075            |
| ST PETER VILLAGE             | 0262400076             | 309.67                | 002620076            |
| VANDALIA CITY                | 0262400088             | 10,686.44             | 002620088            |
| AVENA TOWNSHIP               | 0263020004             | 1,255.15              | 002630004            |

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|-------------------------------|------------------------|-----------------------|----------------------|
| BEAR GROVE TOWNSHIP           | 0263020006             | 285.90                | 002630006            |
| BOWLING GREEN TOWNSHIP        | 0263020009             | 281.14                | 002630009            |
| CARSON TOWNSHIP               | 0263020013             | 174.21                | 002630013            |
| HURRICANE TOWNSHIP            | 0263020038             | 62.33                 | 002630038            |
| KASKASKIA TOWNSHIP            | 0263020040             | 491.76                | 002630040            |
| LACLEDE TOWNSHIP              | 0263020042             | 1,021.80              | 002630042            |
| LONE GROVE TOWNSHIP           | 0263020045             | 279.52                | 002630045            |
| LOUDON TOWNSHIP               | 0263020047             | 3,546.49              | 002630047            |
| OTEGO TOWNSHIP                | 0263020062             | 1,232.42              | 002630062            |
| POPE TOWNSHIP                 | 0263020066             | 145.10                | 002630066            |
| RAMSEY TOWNSHIP               | 0263020069             | 979.93                | 002630069            |
| SEFTON TOWNSHIP               | 0263020076             | 722.10                | 002630076            |
| SEMINARY TOWNSHIP             | 0263020078             | 230.34                | 002630078            |
| SHAFTER TOWNSHIP              | 0263020080             | 434.12                | 002630080            |
| SHARON TOWNSHIP               | 0263020082             | 170.96                | 002630082            |
| SOUTH HURRICANE TOWNSHIP      | 0263020084             | 337.27                | 002630084            |
| VANDALIA TOWNSHIP             | 0263020088             | 1,980.97              | 002630088            |
| WHEATLAND TOWNSHIP            | 0263020093             | 469.03                | 002630093            |
| WILBERTON TOWNSHIP            | 0263020095             | 380.07                | 002630095            |
| ST ELMO PK DIST               | 0265080265             | 802.02                | 002650265            |
| VANDALIA PK DIST              | 0265080283             | 5,154.23              | 002650283            |
| BROWNSTOWN FPD                | 0265100085             | 2,053.57              | 002650085            |
| FARINA FPD                    | 0265100224             | 185.81                | 002650224            |
| ST ELMO FPD                   | 0265100595             | 1,715.25              | 002650595            |
| ST PETER FPD                  | 0265100598             | 650.07                | 002650598            |
| TRI CO FPD                    | 0265100672             | 1,522.49              | 002650672            |
| FAYETTE COUNTY HOSP DIST      | 0265120007             | 18,118.20             | 002650007            |
| FAYETTE MOSQUITO ABATE DIST   | 0265140006             | 301.20                | 002650006            |
| BROWNSTOWN CUSD 201           | 0267262010             | 15,860.27             | 002672010            |
| ST ELMO CUSD 202              | 0267262020             | 50,188.19             | 002672020            |
| VANDALIA CUSD 203             | 0267262030             | 47,013.89             | 002672030            |
| RAMSEY CUSD 204               | 0267262040             | 9,788.62              | 002672040            |
| AVENA TWP ROAD & BRIDGE       | 0269020004             | 727.43                | 002690004            |
| BEAR GROVE TWP ROAD & BRIDGE  | 0269020006             | 309.21                | 002690006            |
| BOWLING GREEN TWP RD & BRIDGE | 0269020009             | 532.58                | 002690009            |
| CARSON TWP ROAD & BRIDGE      | 0269020013             | 156.69                | 002690013            |
| HURRICANE TWP ROAD & BRIDGE   | 0269020038             | 43.23                 | 002690038            |
| KASKASKIA TWP ROAD & BRIDGE   | 0269020040             | 562.74                | 002690040            |
| LACLEDE TWP ROAD & BRIDGE     | 0269020042             | 1,019.13              | 002690042            |
| LONE GROVE TWP ROAD & BRIDGE  | 0269020045             | 1,033.40              | 002690045            |
| LOUDON TWP ROAD & BRIDGE      | 0269020047             | 2,320.91              | 002690047            |
| OTEGO TWP ROAD & BRIDGE       | 0269020062             | 982.02                | 002690062            |
| POPE TWP ROAD & BRIDGE        | 0269020066             | 183.71                | 002690066            |
| RAMSEY TWP ROAD & BRIDGE      | 0269020069             | 788.79                | 002690069            |
| SEFTON TWP ROAD & BRIDGE      | 0269020076             | 973.55                | 002690076            |

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| SEMINARY TWP ROAD & BRIDGE     | 0269020078             | 441.54                | 002690078            |
| SHAFTER TWP ROAD & BRIDGE      | 0269020080             | 383.78                | 002690080            |
| SHARON TWP ROAD & BRIDGE       | 0269020082             | 309.67                | 002690082            |
| SOUTH HURRICANE TWP RD & BR    | 0269020084             | 218.63                | 002690084            |
| VANDALIA TWP ROAD & BRIDGE     | 0269020088             | 2,624.79              | 002690088            |
| WHEATLAND TWP ROAD & BRIDGE    | 0269020093             | 680.24                | 002690093            |
| WILBERTON TWP ROAD & BRIDGE    | 0269020095             | 286.36                | 002690095            |
| FORD COUNTY                    | 0271010027             | 27,949.63             | 002710027            |
| CABERY VILLAGE                 | 0272400012             | 186.39                | 002720012            |
| ELLIOTT VILLAGE                | 0272400026             | 230.80                | 002720026            |
| GIBSON CITY                    | 0272400032             | 13,482.76             | 002720032            |
| KEMPTON VILLAGE                | 0272400041             | 373.23                | 002720041            |
| MELVIN VILLAGE                 | 0272400051             | 595.11                | 002720051            |
| PAXTON CITY                    | 0272400063             | 9,872.83              | 002720063            |
| PIPER CITY VILLAGE             | 0272400065             | 1,996.39              | 002720065            |
| ROBERTS VILLAGE                | 0272400072             | 237.65                | 002720072            |
| SIBLEY VILLAGE                 | 0272400077             | 435.16                | 002720077            |
| BRENTON TOWNSHIP               | 0273020010             | 746.45                | 002730010            |
| BUTTON TOWNSHIP                | 0273020012             | 106.70                | 002730012            |
| DIX TOWNSHIP                   | 0273020023             | 579.21                | 002730023            |
| DRUMMER TOWNSHIP               | 0273020025             | 2,994.30              | 002730025            |
| LYMAN TOWNSHIP                 | 0273020046             | 368.47                | 002730046            |
| MONA TOWNSHIP                  | 0273020054             | 539.44                | 002730054            |
| PATTON TOWNSHIP                | 0273020063             | 1,815.35              | 002730063            |
| PEACH ORCHARD TOWNSHIP         | 0273020065             | 684.98                | 002730065            |
| PELLA TOWNSHIP                 | 0273020067             | 550.56                | 002730067            |
| ROGERS TOWNSHIP                | 0273020072             | 205.99                | 002730072            |
| SULLIVANT TOWNSHIP             | 0273020083             | 582.93                | 002730083            |
| WALL TOWNSHIP                  | 0273020090             | 34.64                 | 002730090            |
| PAXTON PK DIST                 | 0275080220             | 1,351.54              | 002750220            |
| GIBSON CITY FPD                | 0275100263             | 3,104.36              | 002750263            |
| KEMPTON FPD                    | 0275100339             | 311.87                | 002750339            |
| PAXTON FPD                     | 0275100538             | 1,198.56              | 002750538            |
| PIPER CITY FPD                 | 0275100548             | 569.12                | 002750548            |
| ROBERTS-MELVIN FPD             | 0275100577             | 541.05                | 002750577            |
| SULLIVANT FPD                  | 0275100657             | 285.90                | 002750657            |
| DRUMMER CEMETERY DISTRICT      | 0275190004             | 596.61                | 002750004            |
| LYMAN TWP CEMETERY DISTRICT    | 0275190008             | 68.14                 | 002750008            |
| PATTON CEMETERY DISTRICT       | 0275190014             | 61.18                 | 002750014            |
| GIBSON CTY-MELVN-SIBLEY CUSD 5 | 0277260050             | 102,204.95            | 002770050            |
| PAXTON BUCKLEY LODA CUSD 10    | 0277260100             | 52,330.14             | 002770100            |
| TWP OF BRENTON R & B           | 0279020010             | 1,415.67              |                      |
| BUTTON TWP ROAD & BRIDGE       | 0279020012             | 238.81                | 002790012            |
| DIX TWP ROAD & BRIDGE          | 0279020023             | 978.31                | 002790023            |
| DRUMMER TWP ROAD & BRIDGE      | 0279020025             | 4,814.87              | 002790025            |

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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| LYMAN TWP ROAD & BRIDGE       | 0279020046             | 751.21                | 002790046            |
| MONA TWP ROAD & BRIDGE        | 0279020054             | 763.97                | 002790054            |
| PATTON TWP ROAD & BRIDGE      | 0279020063             | 3,855.58              | 002790063            |
| PEACH ORCHARD TWP RD & BRIDGE | 0279020065             | 785.08                | 002790065            |
| PELLA TWP ROAD & BRIDGE       | 0279020067             | 1,599.27              | 002790067            |
| ROGERS TWP ROAD & BRIDGE      | 0279020072             | 868.71                | 002790072            |
| SULLIVANT TWP ROAD & BRIDGE   | 0279020083             | 1,446.87              | 002790083            |
| WALL TWP ROAD & BRIDGE        | 0279020090             | 76.23                 | 002790090            |
| FRANKLIN COUNTY               | 0281010028             | 41,625.60             | 002810028            |
| BENTON CITY                   | 0282400007             | 12,981.95             | 002820007            |
| BUCKNER VILLAGE               | 0282400011             | 295.40                | 002820011            |
| CHRISTOPHER CITY              | 0282400016             | 1,208.06              | 002820016            |
| EWING VILLAGE                 | 0282400027             | 92.29                 | 002820027            |
| HANAFORD VILLAGE              | 0282400035             | 38.05                 | 002820035            |
| MACEDONIA VILLAGE             | 0282400047             | 0.00                  | 002820047            |
| NORTH CITY VILLAGE            | 0282400058             | 65.74                 | 002820058            |
| ORIENT CITY                   | 0282400061             | 90.64                 | 002820061            |
| ROYALTON VILLAGE              | 0282400073             | 347.83                | 002820073            |
| SESSER CITY                   | 0282400076             | 2,239.37              | 002820076            |
| THOMPSONVILLE VILLAGE         | 0282400085             | 205.41                | 002820085            |
| VALIER VILLAGE                | 0282400090             | 382.74                | 002820090            |
| WEST CITY VILLAGE             | 0282400091             | 689.28                | 002820091            |
| WEST FRANKFORT CITY           | 0282400092             | 9,431.28              | 002820092            |
| ZEIGLER CITY                  | 0282400096             | 1,165.73              | 002820096            |
| BARREN TOWNSHIP               | 0283020005             | 1,559.61              | 002830005            |
| BENTON TOWNSHIP               | 0283020007             | 4,093.35              | 002830007            |
| BROWNING TOWNSHIP             | 0283020010             | 4,744.00              | 002830010            |
| CAVE TOWNSHIP                 | 0283020013             | 1,556.93              | 002830013            |
| DENNING TOWNSHIP              | 0283020022             | 5,869.49              | 002830022            |
| EASTERN TOWNSHIP              | 0283020025             | 401.30                | 002830025            |
| EWING TOWNSHIP                | 0283020027             | 1,054.04              | 002830027            |
| FRANKFORT TOWNSHIP            | 0283020030             | 2,564.94              | 002830030            |
| GOODE TOWNSHIP                | 0283020032             | 1,219.20              | 002830032            |
| NORTHERN TOWNSHIP             | 0283020058             | 217.00                | 002830058            |
| SIX MILE TOWNSHIP             | 0283020078             | 1,508.81              | 002830078            |
| TYRONE TOWNSHIP               | 0283020087             | 1,493.38              | 002830087            |
| BENTON PK DIST                | 0285080017             | 3,931.90              | 002850017            |
| FRANKFORT COMM PK DIST        | 0285080296             | 4,178.00              | 002850296            |
| SESSER FPD                    | 0285100616             | 3,345.27              | 002850616            |
| FRANKLIN COUNTY HOSP DIST     | 0285120007             | 21,255.39             | 002850007            |
| FRANKLIN MOSQUITO ABATE DIST  | 0285140019             | 419.28                | 002850019            |
| LOGAN CC ELEM SD 110          | 0287040250             | 2,582.91              | 002870250            |
| BENTON CC ELEM SD 47          | 0287040470             | 36,699.05             | 002870470            |
| AKIN CC ELEM SD 91            | 0287040910             | 2,011.70              | 002870910            |
| EWING NORTHERN CC ELEM SD 115 | 0287041150             | 3,500.44              | 002871150            |



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|-----------------------------|------------------------|-----------------------|----------------------|
| BENTON CHS 103              | 0287131030             | 42,083.62             | 002871030            |
| CHRISTOPHER UNIT 99         | 0287260990             | 14,465.82             | 002870990            |
| WEST FRANKFORT CUSD 168     | 0287261680             | 56,712.51             | 002871680            |
| THOMPSONVILLE CUSD 174      | 0287261740             | 8,514.81              |                      |
| ZIEGLER-ROYALTON CUSD 188   | 0287261880             | 15,470.10             | 002871880            |
| SESSER-VALIER CUSD 196      | 0287261960             | 39,978.20             | 002871960            |
| BARREN TWP ROAD & BRIDGE    | 0289020005             | 1,417.77              | 002890005            |
| BENTON TWP ROAD & BRIDGE    | 0289020007             | 4,263.25              | 002890007            |
| BROWNING TWP ROAD & BRIDGE  | 0289020010             | 3,684.63              | 002890010            |
| CAVE TWP ROAD & BRIDGE      | 0289020013             | 1,086.28              | 002890013            |
| DENNING TWP ROAD & BRIDGE   | 0289020022             | 4,091.72              | 002890022            |
| EASTERN TWP ROAD & BRIDGE   | 0289020025             | 380.07                | 002890025            |
| EWING TWP ROAD & BRIDGE     | 0289020027             | 1,021.22              | 002890027            |
| FRANKFORT TWP ROAD & BRIDGE | 0289020030             | 2,528.40              | 002890030            |
| GOODE TWP ROAD & BRIDGE     | 0289020032             | 820.57                | 002890032            |
| NORTHERN TWP ROAD & BRIDGE  | 0289020058             | 256.78                | 002890058            |
| SIX MILE TWP ROAD & BRIDGE  | 0289020078             | 1,005.91              | 002890078            |
| TYRONE TWP ROAD & BRIDGE    | 0289020087             | 1,712.12              | 002890087            |
| FULTON COUNTY               | 0291010029             | 279,223.43            | 002910029            |
| ASTORIA VILLAGE             | 0292400003             | 1,353.62              | 002920003            |
| AVON VILLAGE                | 0292400004             | 1,134.99              | 002920004            |
| BRYANT VILLAGE              | 0292400010             | 25.41                 | 002920010            |
| CANTON CITY                 | 0292400013             | 38,238.01             | 002920013            |
| CUBA CITY                   | 0292400021             | 1,110.18              | 002920021            |
| DUNFERMLINE VILLAGE         | 0292400023             | 36.91                 | 002920023            |
| ELLISVILLE VILLAGE          | 0292400026             | 13.91                 | 002920026            |
| FAIRVIEW VILLAGE            | 0292400027             | 480.75                | 002920027            |
| FARMINGTON CITY             | 0292400028             | 2,862.43              | 002920028            |
| IPAVA VILLAGE               | 0292400039             | 214.45                | 002920039            |
| LEWISTOWN CITY              | 0292400043             | 4,806.98              | 002920043            |
| LIVERPOOL VILLAGE           | 0292400044             | 26.55                 | 002920044            |
| LONDON MILLS VILLAGE        | 0292400045             | 159.83                | 002920045            |
| MARIETTA VILLAGE            | 0292400048             | 18.69                 | 002920048            |
| NORRIS VILLAGE              | 0292400058             | 112.00                | 002920058            |
| ST DAVID VILLAGE            | 0292400075             | 50.82                 | 002920075            |
| SMITHFIELD VILLAGE          | 0292400078             | 73.83                 | 002920078            |
| TABLE GROVE VILLAGE         | 0292400084             | 481.79                | 002920084            |
| VERMONT VILLAGE             | 0292400088             | 769.77                | 002920088            |
| ASTORIA TOWNSHIP            | 0293020003             | 1,481.78              | 002930003            |
| BANNER TOWNSHIP             | 0293020005             | 4,991.74              | 002930005            |
| BERNADOTTE TOWNSHIP         | 0293020007             | 119.46                | 002930007            |
| BUCKHEART TOWNSHIP          | 0293020011             | 2,640.09              | 002930011            |
| CANTON TOWNSHIP             | 0293020013             | 11,937.42             | 002930013            |
| CASS TOWNSHIP               | 0293020015             | 190.09                | 002930015            |
| DEERFIELD TOWNSHIP          | 0293020022             | 124.44                | 002930022            |



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|---------------------------|------------------------|-----------------------|----------------------|
| ELLISVILLE TOWNSHIP       | 0293020026             | 25.92                 | 002930026            |
| FAIRVIEW TOWNSHIP         | 0293020028             | 5,477.12              | 002930028            |
| FARMERS TOWNSHIP          | 0293020030             | 402.34                | 002930030            |
| FARMINGTON TOWNSHIP       | 0293020032             | 1,510.89              | 002930032            |
| HARRIS TOWNSHIP           | 0293020035             | 156.23                | 002930035            |
| ISABEL TOWNSHIP           | 0293020039             | 152.98                | 002930039            |
| JOSHUA TOWNSHIP           | 0293020041             | 2,750.27              | 002930041            |
| KERTON TOWNSHIP           | 0293020043             | 149.85                | 002930043            |
| LEE TOWNSHIP              | 0293020045             | 19.60                 | 002930045            |
| LEWISTOWN TOWNSHIP        | 0293020047             | 2,263.73              | 002930047            |
| LIVERPOOL TOWNSHIP        | 0293020049             | 2,193.79              | 002930049            |
| ORION TOWNSHIP            | 0293020061             | 587.68                | 002930061            |
| PLEASANT TOWNSHIP         | 0293020066             | 771.86                | 002930066            |
| PUTMAN TOWNSHIP           | 0293020068             | 3,011.23              | 002930068            |
| UNION TOWNSHIP            | 0293020088             | 485.50                | 002930088            |
| VERMONT TOWNSHIP          | 0293020090             | 10,348.24             | 002930090            |
| WATERFORD TOWNSHIP        | 0293020092             | 384.83                | 002930092            |
| WOODLAND TOWNSHIP         | 0293020094             | 411.38                | 002930094            |
| YOUNG HICKORY TOWNSHIP    | 0293020096             | 303.29                | 002930096            |
| CANTON PK DIST            | 0295080035             | 13,344.04             | 002950035            |
| FARMINGTON PK DIST        | 0295080093             | 477.49                | 002950093            |
| LEWISTOWN PK DIST         | 0295080165             | 917.42                | 002950165            |
| PUTMAN PK DIST            | 0295080239             | 1,126.07              | 002950239            |
| VALLEY PK DIST            | 0295080282             | 1,990.59              | 002950282            |
| ASTORIA PK DIST           | 0295080313             | 213.87                | 002950313            |
| FARMINGTON SAN DIST       | 0295090043             | 1,005.91              | 002950043            |
| TABLE GROVE SAN DIST      | 0295090143             | 390.74                | 002950143            |
| VERMONT SAN DIST          | 0295090145             | 390.74                | 002950145            |
| ASTORIA FPD               | 0295100031             | 625.26                | 002950031            |
| AVON FPD                  | 0295100039             | 381.69                | 002950039            |
| BUCKHEART FPD             | 0295100088             | 10,661.04             | 002950088            |
| COPPERAS CREEK FPD        | 0295100105             | 6,424.81              | 002950105            |
| CUBA FPD                  | 0295100164             | 1,556.93              | 002950164            |
| FAIRVIEW FPD              | 0295100222             | 2,451.62              | 002950222            |
| FARMINGTON FPD            | 0295100226             | 548.48                | 002950226            |
| IPAVA FPD                 | 0295100328             | 447.92                | 002950328            |
| LEWISTOWN FPD             | 0295100369             | 1,917.99              | 002950369            |
| LONDON MILLS FPD          | 0295100389             | 336.70                | 002950389            |
| SMITHFIELD FPD            | 0295100630             | 116.56                | 002950630            |
| TABLE GROVE FPD           | 0295100660             | 290.64                | 002950660            |
| VERMONT FPD               | 0295100685             | 3,843.99              | 002950685            |
| SPOON RIVER COMM COLL 534 | 0296060534             | 163,008.59            | 002960534            |
| CANTON UNION UNIT SCH 66  | 0297250660             | 634,102.43            | 002970660            |
| ASTORIA CUSD 1            | 0297260010             | 14,614.62             | 002970010            |
| VIT CUSD 2                | 0297260020             | 92,505.74             | 002970020            |

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|-------------------------------|------------------------|-----------------------|----------------------|
| CUBA CUSD 3                   | 0297260030             | 51,780.04             | 002970030            |
| SPOON RIVER VALLEY CUSD 4     | 0297260040             | 72,495.41             | 002970040            |
| LEWISTOWN CUSD 97             | 0297260970             | 73,447.86             | 002970970            |
| AVON CUSD 176                 | 0297261760             | 9,481.51              | 002971760            |
| FARMINGTON CENTRAL CUSD 265   | 0297262650             | 39,609.72             | 002972650            |
| ASTORIA TWP ROAD & BRIDGE     | 0299020003             | 1,596.72              | 002990003            |
| BANNER TWP ROAD & BRIDGE      | 0299020005             | 44,094.28             | 002990005            |
| BERNADOTTE TWP ROAD & BRIDGE  | 0299020007             | 221.87                | 002990007            |
| BUCKHEART TWP ROAD & BRIDGE   | 0299020011             | 1,815.81              | 002990011            |
| CANTON TWP ROAD & BRIDGE      | 0299020013             | 16,222.95             | 002990013            |
| CASS TWP ROAD & BRIDGE        | 0299020015             | 313.96                | 002990015            |
| DEERFIELD TWP ROAD & BRIDGE   | 0299020022             | 227.67                | 002990022            |
| ELLISVILLE TWP ROAD & BRIDGE  | 0299020026             | 50.82                 | 002990026            |
| FAIRVIEW TWP ROAD & BRIDGE    | 0299020028             | 7,985.46              | 002990028            |
| FARMERS TWP ROAD & BRIDGE     | 0299020030             | 391.78                | 002990030            |
| FARMINGTON TWP ROAD & BRIDGE  | 0299020032             | 1,510.89              | 002990032            |
| HARRIS TWP ROAD & BRIDGE      | 0299020035             | 155.07                | 002990035            |
| ISABEL TWP ROAD & BRIDGE      | 0299020039             | 257.82                | 002990039            |
| JOSHUA TWP ROAD & BRIDGE      | 0299020041             | 3,324.15              | 002990041            |
| KERTON TWP ROAD & BRIDGE      | 0299020043             | 362.67                | 002990043            |
| LEE TWP ROAD & BRIDGE         | 0299020045             | 64.60                 | 002990045            |
| LEWISTOWN TWP ROAD & BRIDGE   | 0299020047             | 2,035.60              | 002990047            |
| LIVERPOOL TWP ROAD & BRIDGE   | 0299020049             | 3,354.77              | 002990049            |
| ORION TWP ROAD & BRIDGE       | 0299020061             | 643.70                | 002990061            |
| PLEASANT TWP ROAD & BRIDGE    | 0299020066             | 734.86                | 002990066            |
| PUTMAN TWP ROAD & BRIDGE      | 0299020068             | 3,471.33              | 002990068            |
| UNION TWP ROAD & BRIDGE       | 0299020088             | 661.79                | 002990088            |
| VERMONT TWP ROAD & BRIDGE     | 0299020090             | 11,942.17             | 002990090            |
| WATERFORD TWP ROAD & BRIDGE   | 0299020092             | 437.83                | 002990092            |
| WOODLAND TWP ROAD & BRIDGE    | 0299020094             | 538.96                | 002990094            |
| YOUNG HICKORY TWP RD & BRIDGE | 0299020096             | 265.72                | 002990096            |
| GALLATIN COUNTY               | 0301010030             | 14,280.02             | 003010030            |
| EQUALITY VILLAGE              | 0302400027             | 111.69                | 003020027            |
| JUNCTION VILLAGE              | 0302400040             | 45.00                 | 003020040            |
| NEW HAVEN VILLAGE             | 0302400057             | 64.10                 | 003020057            |
| OLD SHAWNEETOWN VILLAGE       | 0302400059             | 1,436.78              | 003020059            |
| OMAHA VILLAGE                 | 0302400061             | 512.99                | 003020061            |
| SHAWNEETOWN CITY              | 0302400067             | 408.14                | 003020067            |
| RIDGWAY VILLAGE               | 0302400071             | 706.79                | 003020071            |
| ASBURY TOWNSHIP               | 0303020001             | 62.96                 | 003030001            |
| BOWLESVILLE TOWNSHIP          | 0303020009             | 2,218.15              | 003030009            |
| EAGLE CREEK TOWNSHIP          | 0303020025             | 1,039.78              | 003030025            |
| EQUALITY TOWNSHIP             | 0303020027             | 414.52                | 003030027            |
| GOLD HILL TOWNSHIP            | 0303020032             | 878.33                | 003030032            |
| NEW HAVEN TOWNSHIP            | 0303020057             | 225.01                | 003030057            |

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|-------------------------------|------------------------|-----------------------|----------------------|
| NORTH FORK TOWNSHIP           | 0303020059             | 659.12                | 003030059            |
| OMAHA TOWNSHIP                | 0303020061             | 368.94                | 003030061            |
| RIDGWAY TOWNSHIP              | 0303020071             | 409.18                | 003030071            |
| SHAWNEE TOWNSHIP              | 0303020077             | 1,283.81              | 003030077            |
| GOLD HILL CEMETERY DISTRICT   | 0305190006             | 139.76                | 003050006            |
| GALLATIN COUNTY CUSD 7        | 0307260070             | 68,450.32             | 003070070            |
| ASBURY TWP ROAD & BRIDGE      | 0309020001             | 41.59                 | 003090001            |
| BOWLESVILLE TWP ROAD & BRIDGE | 0309020009             | 1,563.89              | 003090009            |
| EAGLE CREEK TWP ROAD & BRIDGE | 0309020025             | 657.04                | 003090025            |
| EQUALITY TWP ROAD & BRIDGE    | 0309020027             | 286.36                | 003090027            |
| GOLD HILL TWP ROAD & BRIDGE   | 0309020032             | 735.91                | 003090032            |
| NEW HAVEN TWP ROAD & BRIDGE   | 0309020057             | 109.60                | 003090057            |
| NORTH FORK TWP ROAD & BRIDGE  | 0309020059             | 457.89                | 003090059            |
| OMAHA TWP ROAD & BRIDGE       | 0309020061             | 232.89                | 003090061            |
| RIDGWAY TWP ROAD & BRIDGE     | 0309020071             | 409.76                | 003090071            |
| SHAWNEE TWP ROAD & BRIDGE     | 0309020077             | 916.37                | 003090077            |
| GREENE COUNTY                 | 0311010031             | 15,992.14             | 003110031            |
| CARROLLTON CITY               | 0312400013             | 2,861.96              | 003120013            |
| ELDRED VILLAGE                | 0312400026             | 119.97                | 003120026            |
| GREENFIELD CITY               | 0312400034             | 772.44                | 003120034            |
| HILLVIEW VILLAGE              | 0312400037             | 0.00                  | 003120037            |
| KANE VILLAGE                  | 0312400040             | 60.55                 | 003120040            |
| ROCKBRIDGE VILLAGE            | 0312400072             | 51.96                 | 003120072            |
| ROODHOUSE CITY                | 0312400073             | 1,740.66              | 003120073            |
| WHITE HALL CITY               | 0312400093             | 2,063.55              | 003120093            |
| PATTERSON VILLAGE             | 0312400094             | 0.00                  | 003120094            |
| ATHENSVILLE TOWNSHIP          | 0313020004             | 43.23                 | 003130004            |
| BLUFFDALE TOWNSHIP            | 0313020008             | 721.06                | 003130008            |
| CARROLLTON TOWNSHIP           | 0313020013             | 1,394.45              | 003130013            |
| KANE TOWNSHIP                 | 0313020040             | 439.92                | 003130040            |
| LINDER TOWNSHIP               | 0313020044             | 107.33                | 003130044            |
| PATTERSON TOWNSHIP            | 0313020063             | 374.27                | 003130063            |
| ROCKBRIDGE TOWNSHIP           | 0313020072             | 554.28                | 003130072            |
| ROODHOUSE TOWNSHIP            | 0313020074             | 2,325.09              | 003130074            |
| RUBICON TOWNSHIP              | 0313020076             | 193.81                | 003130076            |
| WALKERVILLE TOWNSHIP          | 0313020089             | 265.25                | 003130089            |
| WHITEHALL TOWNSHIP            | 0313020091             | 1,605.18              | 003130091            |
| WOODVILLE TOWNSHIP            | 0313020093             | 253.54                | 003130093            |
| WRIGHTS TOWNSHIP              | 0313020095             | 274.18                | 003130095            |
| CARROLLTON FPD                | 0315100112             | 1,885.74              | 003150112            |
| GREENFIELD FPD                | 0315100283             | 436.20                | 003150283            |
| ROODHOUSE FPD                 | 0315100587             | 638.49                | 003150587            |
| WRIGHTS STREET LIGHTING DIST  | 0315210023             | 17.78                 | 003150023            |
| CARROLLTON CUSD 1             | 0317260010             | 18,912.33             | 003170010            |
| NORTH GREENE CUSD 3           | 0317260030             | 28,137.05             | 003170030            |

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| GREENFIELD CUSD 10            | 0317260100             | 9,499.59              | 003170100            |
| ATHENSVILLE TWP ROAD & BRIDGE | 0319020004             | 53.09                 | 003190004            |
| BLUFFDALE TWP ROAD & BRIDGE   | 0319020008             | 1,156.69              | 003190008            |
| CARROLLTON TWP ROAD & BRIDGE  | 0319020013             | 1,189.51              | 003190013            |
| KANE TWP ROAD & BRIDGE        | 0319020040             | 533.06                | 003190040            |
| LINDER TWP ROAD & BRIDGE      | 0319020044             | 205.99                | 003190044            |
| PATTERSON TWP ROAD & BRIDGE   | 0319020063             | 517.28                | 003190063            |
| ROCKBRIDGE TWP ROAD & BRIDGE  | 0319020072             | 771.28                | 003190072            |
| ROODHOUSE TWP ROAD & BRIDGE   | 0319020074             | 2,540.58              | 003190074            |
| RUBICON TWP ROAD & BRIDGE     | 0319020076             | 314.43                | 003190076            |
| WALKERVILLE TWP ROAD & BRIDGE | 0319020089             | 417.65                | 003190089            |
| WHITE HALL TWP ROAD & BRIDGE  | 0319020091             | 1,454.76              | 003190091            |
| WOODVILLE TWP ROAD & BRIDGE   | 0319020093             | 248.78                | 003190093            |
| WRIGHTS TWP ROAD & BRIDGE     | 0319020095             | 305.96                | 003190095            |
| GRUNDY COUNTY                 | 0321010032             | 84,030.03             | 003210032            |
| BRACEVILLE VILLAGE            | 0322400010             | 305.50                | 003220010            |
| CARBON HILL VILLAGE           | 0322400013             | 34.01                 | 003220013            |
| COAL CITY VILLAGE             | 0322400018             | 3,977.95              | 003220018            |
| DIAMOND VILLAGE               | 0322400023             | 49.05                 | 003220023            |
| EAST BROOKLYN VILLAGE         | 0322400025             | 13.45                 | 003220025            |
| GARDNER VILLAGE               | 0322400031             | 1,225.58              | 003220031            |
| KINSMAN VILLAGE               | 0322400041             | 68.64                 | 003220041            |
| MAZON VILLAGE                 | 0322400049             | 1,279.51              | 003220049            |
| MINOOKA VILLAGE               | 0322400052             | 1,589.18              | 003220052            |
| MORRIS CITY                   | 0322400054             | 30,589.83             | 003220054            |
| SOUTH WILMINGTON VILLAGE      | 0322400079             | 84.20                 | 003220079            |
| VERONA VILLAGE                | 0322400089             | 66.37                 | 003220089            |
| AUX SABLE TOWNSHIP            | 0323020004             | 1,074.68              | 003230004            |
| BRACEVILLE TOWNSHIP           | 0323020010             | 293.78                | 003230010            |
| ERIENNA TOWNSHIP              | 0323020027             | 70.92                 | 003230027            |
| FELIX TOWNSHIP                | 0323020029             | 167.25                | 003230029            |
| GARFIELD TOWNSHIP             | 0323020031             | 330.31                | 003230031            |
| GOODFARM TOWNSHIP             | 0323020033             | 268.96                | 003230033            |
| GOOSE LAKE TOWNSHIP           | 0323020035             | 804.10                | 003230035            |
| GREENFIELD TOWNSHIP           | 0323020037             | 142.89                | 003230037            |
| HIGHLAND TOWNSHIP             | 0323020039             | 540.02                | 003230039            |
| MAINE TOWNSHIP                | 0323020047             | 545.81                | 003230047            |
| MAZON TOWNSHIP                | 0323020049             | 819.52                | 003230049            |
| MORRIS TOWNSHIP               | 0323020054             | 2,274.86              | 003230054            |
| NETTLE CREEK TOWNSHIP         | 0323020057             | 212.25                | 003230057            |
| NORMAN TOWNSHIP               | 0323020059             | 302.83                | 003230059            |
| SARATOGA TOWNSHIP             | 0323020075             | 627.35                | 003230075            |
| VIENNA TOWNSHIP               | 0323020089             | 327.65                | 003230089            |
| WAUPONSEE TOWNSHIP            | 0323020091             | 401.76                | 003230091            |
| SWEB SAN DIST                 | 0325090142             | 136.62                |                      |

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|--------------------------------|------------------------|-----------------------|----------------------|
| COAL CITY FPD 5                | 0325100142             | 8,711.85              |                      |
| GARDNER FPD 6                  | 0325100255             | 684.52                | 003250255            |
| MINOOKA FPD 4                  | 0325100443             | 3,095.90              | 003250443            |
| MORRIS FPD 8                   | 0325100453             | 1,404.54              | 003250453            |
| MAZON-VERONA-KINSMAN ELM SD 2C | 0327020029             | 42,980.38             | 003270029            |
| MORRIS ELEM SD 54              | 0327020540             | 57,857.59             | 003270540            |
| BRACEVILLE ELEM SD 75          | 0327020750             | 2,350.03              | 003270750            |
| SO WILMINGTON CONS ELEM SD 74  | 0327030740             | 1,096.96              | 003270740            |
| NETTLE CREEK CC ELEM SD 24C    | 0327040249             | 4,348.50              | 003270249            |
| SARATOGA CC ELEM SD 60         | 0327040609             | 21,360.23             | 003270609            |
| GARDNER CC ELEM SD 72C         | 0327040729             | 8,922.01              | 003270729            |
| MINOOKA CC ELEM SD 201         | 0327042010             | 62,829.27             | 003272010            |
| MORRIS COMM HS 101             | 0327161010             | 71,922.70             | 003271010            |
| MINOOKA COMM HS 111            | 0327161110             | 107,618.63            | 003271110            |
| GARDNER S WILMINGTON TWP HS 73 | 0327170730             | 11,187.24             | 003270730            |
| COAL CITY CUSD 1               | 0327260010             | 258,485.79            | 003270010            |
| AUX SABLE TWP ROAD & BRIDGE    | 0329020004             | 5,361.72              | 003290004            |
| BRACEVILLE TWP ROAD & BRIDGE   | 0329020010             | 755.51                | 003290010            |
| ERIENNA TWP ROAD & BRIDGE      | 0329020027             | 536.30                | 003290027            |
| FELIX TWP ROAD & BRIDGE        | 0329020029             | 1,058.22              | 003290029            |
| GARFIELD TWP ROAD & BRIDGE     | 0329020031             | 1,014.37              | 003290031            |
| GOODFARM TWP ROAD & BRIDGE     | 0329020033             | 778.70                | 003290033            |
| GOOSE LAKE TWP ROAD & BRIDGE   | 0329020035             | 6,035.11              | 003290035            |
| GREENFIELD TWP ROAD & BRIDGE   | 0329020037             | 206.45                | 003290037            |
| HIGHLAND TWP ROAD & BRIDGE     | 0329020039             | 1,985.72              | 003290039            |
| MAINE TWP ROAD & BRIDGE        | 0329020047             | 744.37                | 003290047            |
| MAZON TWP ROAD & BRIDGE        | 0329020049             | 4,223.59              | 003290049            |
| MORRIS TWP ROAD & BRIDGE       | 0329020054             | 650.66                | 003290054            |
| NETTLE CREEK TWP ROAD & BRIDGE | 0329020057             | 732.65                | 003290057            |
| NORMAN TWP ROAD & BRIDGE       | 0329020059             | 1,510.89              | 003290059            |
| SARATOGA TWP ROAD & BRIDGE     | 0329020075             | 3,055.19              | 003290075            |
| VEINNA TWP ROAD & BRIDGE       | 0329020089             | 1,053.46              | 003290089            |
| WAUPONSEE TWP ROAD & BRIDGE    | 0329020091             | 1,216.06              | 003290091            |
| HAMILTON COUNTY                | 0331010033             | 14,722.02             | 003310033            |
| BELLE PRAIRIE VILLAGE          | 0332400006             | 0.00                  | 003320006            |
| BROUGHTON VILLAGE              | 0332400010             | 77.37                 | 003320010            |
| DAHLGREN VILLAGE               | 0332400021             | 87.73                 | 003320021            |
| MCLEANSBORO CITY               | 0332400050             | 2,667.70              | 003320050            |
| BEAVER CREEK TOWNSHIP          | 0333020006             | 162.49                | 003330006            |
| CROOK TOWNSHIP                 | 0333020020             | 658.54                | 003330020            |
| CROUCH TOWNSHIP                | 0333020022             | 163.53                | 003330022            |
| DAHLGREN TOWNSHIP              | 0333020024             | 1,399.21              | 003330024            |
| FLANNIGAN TOWNSHIP             | 0333020029             | 1,294.35              | 003330029            |
| KNIGHTS PRAIRIE TOWNSHIP       | 0333020041             | 1,587.09              | 003330041            |
| MAYBERRY TOWNSHIP              | 0333020047             | 469.61                | 003330047            |



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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| MCLEANSBORO TOWNSHIP           | 0333020049             | 702.04                | 003330049            |
| SOUTH CROUCH TOWNSHIP          | 0333020075             | 144.05                | 003330075            |
| SOUTH FLANNIGAN TOWNSHIP       | 0333020077             | 118.83                | 003330077            |
| SOUTH TWIGG TOWNSHIP           | 0333020079             | 76.23                 | 003330079            |
| TWIGG TOWNSHIP                 | 0333020087             | 1,364.30              | 003330087            |
| HAMILTON MEMORIAL HOSP DIST    | 0335120009             | 5,545.44              | 003350009            |
| HAMILTON COUNTY CUSD 10        | 0337260100             | 51,339.08             | 003370100            |
| BEAVER CREEK TWP ROAD & BRIDGE | 0339020006             | 74.46                 | 003390006            |
| CROOK TWP ROAD & BRIDGE        | 0339020020             | 383.32                | 003390020            |
| CROUCH TWP ROAD & BRIDGE       | 0339020022             | 139.18                | 003390022            |
| DAHLGREN TWP ROAD & BRIDGE     | 0339020024             | 665.96                | 003390024            |
| FLANNIGAN TWP ROAD & BRIDGE    | 0339020029             | 563.79                | 003390029            |
| KNIGHTS PRAIRIE TWP RD & BR    | 0339020041             | 585.47                | 003390041            |
| MAYBERRY TWP ROAD & BRIDGE     | 0339020047             | 241.36                | 003390047            |
| MCLEANSBORO TWP ROAD & BRIDGE  | 0339020049             | 767.10                | 003390049            |
| SOUTH CROUCH TWP ROAD & BRIDGE | 0339020075             | 83.05                 | 003390075            |
| SOUTH FLANNIGAN TWP RD & BR    | 0339020077             | 28.32                 | 003390077            |
| SOUTH TWIGG TWP ROAD & BRIDGE  | 0339020079             | 33.50                 | 003390079            |
| TWIGG TWP ROAD & BRIDGE        | 0339020087             | 405.48                | 003390087            |
| HANCOCK COUNTY                 | 0341010034             | 12,957.60             | 003410034            |
| AUGUSTA VILLAGE                | 0342400004             | 665.96                | 003420004            |
| BASCO VILLAGE                  | 0342400006             | 77.37                 | 003420006            |
| BENTLEY VILLAGE                | 0342400007             | 0.00                  | 003420007            |
| BOWEN VILLAGE                  | 0342400009             | 149.85                | 003420009            |
| CARTHAGE CITY                  | 0342400013             | 5,158.52              | 003420013            |
| DALLAS CITY                    | 0342400021             | 712.59                | 003420021            |
| ELVASTON VILLAGE               | 0342400026             | 278.94                | 003420026            |
| FERRIS VILLAGE                 | 0342400028             | 88.24                 | 003420028            |
| HAMILTON CITY                  | 0342400035             | 2,211.89              | 003420035            |
| LA HARPE CITY                  | 0342400042             | 1,418.81              | 003420042            |
| NAUVOO CITY                    | 0342400056             | 787.75                | 003420056            |
| PLYMOUTH VILLAGE               | 0342400066             | 216.54                | 003420066            |
| PONTOOSUC VILLAGE              | 0342400068             | 98.73                 | 003420068            |
| WARSAW CITY                    | 0342400091             | 1,954.53              | 003420091            |
| WEST POINT VILLAGE             | 0342400092             | 30.59                 | 003420092            |
| APPANOOSE TOWNSHIP             | 0343020003             | 1,637.43              | 003430003            |
| AUGUSTA TOWNSHIP               | 0343020005             | 546.39                | 003430005            |
| BEAR CREEK TOWNSHIP            | 0343020007             | 231.38                | 003430007            |
| CARTHAGE TOWNSHIP              | 0343020013             | 1,573.87              | 003430013            |
| CHILI TOWNSHIP                 | 0343020016             | 313.96                | 003430016            |
| DALLAS CITY TOWNSHIP           | 0343020021             | 429.36                | 003430021            |
| DURHAM TOWNSHIP                | 0343020024             | 139.76                | 003430024            |
| FOUNTAIN GREEN TOWNSHIP        | 0343020030             | 43.23                 | 003430030            |
| HANCOCK TOWNSHIP               | 0343020035             | 96.96                 | 003430035            |
| HARMONY TOWNSHIP               | 0343020037             | 254.70                | 003430037            |



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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| LAHARPE TOWNSHIP              | 0343020042             | 840.64                | 003430042            |
| MONTEBELLO TOWNSHIP           | 0343020053             | 664.34                | 003430053            |
| NAUVOO TOWNSHIP               | 0343020056             | 119.46                | 003430056            |
| PILOT GROVE TOWNSHIP          | 0343020065             | 182.67                | 003430065            |
| PONTOOSUC TOWNSHIP            | 0343020067             | 232.89                | 003430067            |
| PRAIRIE TOWNSHIP              | 0343020069             | 551.14                | 003430069            |
| ROCK CREEK TOWNSHIP           | 0343020072             | 156.69                | 003430072            |
| ROCKY RUN TOWNSHIP            | 0343020074             | 69.27                 | 003430074            |
| ST ALBANS TOWNSHIP            | 0343020076             | 146.14                | 003430076            |
| ST MARYS TOWNSHIP             | 0343020078             | 243.56                | 003430078            |
| SONORA TOWNSHIP               | 0343020080             | 45.63                 | 003430080            |
| WALKER TOWNSHIP               | 0343020090             | 335.07                | 003430090            |
| WARSAW TOWNSHIP               | 0343020092             | 385.41                | 003430092            |
| WILCOX TOWNSHIP               | 0343020094             | 46.14                 | 003430094            |
| WYTHE TOWNSHIP                | 0343020096             | 174.21                | 003430096            |
| CARTHAGE PK DIST              | 0345080042             | 467.41                | 003450042            |
| CHILI PK DIST                 | 0345080055             | 12.64                 | 003450055            |
| DALLAS CITY PK DIST           | 0345080069             | 99.24                 | 003450069            |
| HAMILTON PK DIST              | 0345080125             | 460.57                | 003450125            |
| LA HARPE PK DIST              | 0345080156             | 284.27                | 003450156            |
| WARSAW PK DIST                | 0345080288             | 231.38                | 003450288            |
| AUGUSTA FPD                   | 0345100037             | 404.54                | 003450037            |
| BOWEN FPD                     | 0345100073             | 180.58                | 003450073            |
| DALLAS RURAL FPD              | 0345100169             | 1,908.94              | 003450169            |
| LA HARPE FPD                  | 0345100352             | 327.29                | 003450352            |
| NAUVOO FPD                    | 0345100465             | 161.45                | 003450465            |
| TRI-COUNTY FPD                | 0345100673             | 138.26                | 003450673            |
| WARSAW FPD                    | 0345100695             | 479.59                | 003450695            |
| WEST POINT FPD                | 0345100711             | 91.15                 | 003450711            |
| GREATER WEST CENTRAL LIBRARY  | 0345160083             | 305.49                | 003450083            |
| CARTHAGE ELEM SD 317          | 0347023170             | 16,592.46             |                      |
| DALLAS ELEM SD 327            | 0347023270             | 13,705.10             |                      |
| LA HARPE COMM SD 347          | 0347023470             | 9,493.22              |                      |
| HAMILTON CC UNIT SCH 328      | 0347243280             | 12,190.49             | 003473280            |
| WARSAW CUSD 316               | 0347263160             | 9,863.20              | 003473160            |
| NAUVOO-COLUSA CUSD 325        | 0347263250             | 16,090.03             | 003473250            |
| SOUTHEASTERN CUSD 337         | 0347263370             | 12,002.60             | 003473370            |
| APPANOOSE TWP ROAD & BRIDGE   | 0349020003             | 1,253.65              | 003490003            |
| AUGUSTA TWP ROAD & BRIDGE     | 0349020005             | 565.41                | 003490005            |
| BEAR CREEK TWP ROAD & BRIDGE  | 0349020007             | 173.63                | 003490007            |
| CARTHAGE TWP ROAD & BRIDGE    | 0349020013             | 1,581.87              | 003490013            |
| CHILI TWP ROAD & BRIDGE       | 0349020016             | 316.05                | 003490016            |
| DALLAS CITY TWP ROAD & BRIDGE | 0349020021             | 734.86                | 003490021            |
| DURHAM TWP ROAD & BRIDGE      | 0349020024             | 183.13                | 003490024            |
| FOUNTAIN GREEN TWP RD & BR    | 0349020030             | 53.09                 | 003490030            |

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|-------------------------------|------------------------|-----------------------|----------------------|
| HANCOCK TWP ROAD & BRIDGE     | 0349020035             | 115.92                | 003490035            |
| HARMONY TWP ROAD & BRIDGE     | 0349020037             | 278.48                | 003490037            |
| LAHARPE TWP ROAD & BRIDGE     | 0349020042             | 970.88                | 003490042            |
| MONTEBELLO TWP ROAD & BRIDGE  | 0349020053             | 1,053.46              | 003490053            |
| NAUVOO TWP ROAD & BRIDGE      | 0349020056             | 159.36                | 003490056            |
| PILOT GROVE TWP ROAD & BRIDGE | 0349020065             | 232.89                | 003490065            |
| PONTOOSUC TWP ROAD & BRIDGE   | 0349020067             | 223.38                | 003490067            |
| PRAIRIE TWP ROAD & BRIDGE     | 0349020069             | 929.13                | 003490069            |
| ROCK CREEK TWP ROAD & BRIDGE  | 0349020072             | 348.29                | 003490072            |
| ROCKY RUN TWP ROAD & BRIDGE   | 0349020074             | 120.61                | 003490074            |
| ST ALBANS TWP ROAD & BRIDGE   | 0349020076             | 185.34                | 003490076            |
| ST MARYS TWP ROAD & BRIDGE    | 0349020078             | 262.58                | 003490078            |
| SONORA TWP ROAD & BRIDGE      | 0349020080             | 106.70                | 003490080            |
| WALKER TWP ROAD & BRIDGE      | 0349020090             | 415.10                | 003490090            |
| WILCOX TWP ROAD & BRIDGE      | 0349020094             | 73.83                 | 003490094            |
| WYTHE TWP ROAD & BRIDGE       | 0349020096             | 258.87                | 003490096            |
| HARDIN COUNTY                 | 0351010035             | 17,365.36             | 003510035            |
| CAVE-IN-ROCK VILLAGE          | 0352400013             | 105.05                | 003520013            |
| ELIZABETHTOWN VILLAGE         | 0352400026             | 45.63                 | 003520026            |
| ROSICLARE CITY                | 0352400073             | 3,064.12              | 003520073            |
| HARDIN CO CUSD 1              | 0357260010             | 60,301.79             | 003570010            |
| HARDIN CO ROAD DIST           | 0359020000             | 3,237.86              | 003590000            |
| HENDERSON COUNTY              | 0361010036             | 9,501.11              | 003610036            |
| BIGGSVILLE VILLAGE            | 0362400008             | 187.43                | 003620008            |
| GLADSTONE VILLAGE             | 0362400032             | 91.78                 | 003620032            |
| GULFPORT VILLAGE              | 0362400034             | 283.22                | 003620034            |
| LOMAX VILLAGE                 | 0362400045             | 102.14                | 003620045            |
| OQUAWKA VILLAGE               | 0362400061             | 638.94                | 003620061            |
| RARITAN VILLAGE               | 0362400070             | 118.07                | 003620070            |
| STRONGHURST VILLAGE           | 0362400082             | 397.00                | 003620082            |
| BALD BLUFF TOWNSHIP           | 0363020005             | 176.29                | 003630005            |
| BIGGSVILLE TOWNSHIP           | 0363020008             | 568.54                | 003630008            |
| CARMAN TOWNSHIP               | 0363020013             | 155.07                | 003630013            |
| GLADSTONE TOWNSHIP            | 0363020032             | 454.77                | 003630032            |
| LOMAX TOWNSHIP                | 0363020045             | 342.03                | 003630045            |
| MEDIA TOWNSHIP                | 0363020051             | 694.62                | 003630051            |
| OQUAWKA TOWNSHIP              | 0363020061             | 568.08                | 003630061            |
| RARITAN TOWNSHIP              | 0363020070             | 194.27                | 003630070            |
| ROZETTA TOWNSHIP              | 0363020073             | 50.82                 | 003630073            |
| STRONGHURST TOWNSHIP          | 0363020082             | 1,020.64              | 003630082            |
| TERRE HAUTE TOWNSHIP          | 0363020084             | 150.89                | 003630084            |
| BIGGSVILLE FPD                | 0365100060             | 137.67                | 003650060            |
| MEDIA STRNHRT TERRE HAUTE FPD | 0365100428             | 388.54                | 003650428            |
| HENDERSON COUNTY LIBRARY DIST | 0365160041             | 622.01                | 003650041            |
| WEST CENTRAL CUSD 235         | 0367262350             | 41,041.17             |                      |

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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| BALD BLUFF TWP ROAD & BRIDGE  | 0369020005             | 210.16                | 003690005            |
| BIGGSVILLE TWP ROAD & BRIDGE  | 0369020008             | 613.55                | 003690008            |
| CARMAN TWP ROAD & BRIDGE      | 0369020013             | 187.89                | 003690013            |
| GLADSTONE TWP ROAD & BRIDGE   | 0369020032             | 883.55                | 003690032            |
| LOMAX TWP ROAD & BRIDGE       | 0369020045             | 381.70                | 003690045            |
| MEDIA TWP ROAD & BRIDGE       | 0369020051             | 697.16                | 003690051            |
| OQUAWKA TWP ROAD & BRIDGE     | 0369020061             | 352.01                | 003690061            |
| RARITAN TWP ROAD & BRIDGE     | 0369020070             | 258.29                | 003690070            |
| ROZETTA TWP ROAD & BRIDGE     | 0369020073             | 145.10                | 003690073            |
| STRONGHURST TWP ROAD & BRIDGE | 0369020082             | 964.62                | 003690082            |
| TERRE HAUTE TWP ROAD & BRIDGE | 0369020084             | 213.87                | 003690084            |
| HENRY COUNTY                  | 0371010037             | 68,129.51             | 003710037            |
| ALPHA VILLAGE                 | 0372400001             | 735.91                | 003720001            |
| ANNAWAN TOWN                  | 0372400002             | 911.62                | 003720002            |
| ANDOVER VILLAGE               | 0372400003             | 92.29                 | 003720003            |
| ATKINSON TOWN                 | 0372400004             | 552.66                | 003720004            |
| BISHOP HILL VILLAGE           | 0372400008             | 42.10                 | 003720008            |
| CAMBRIDGE VILLAGE             | 0372400013             | 1,668.63              | 003720013            |
| CLEVELAND VILLAGE             | 0372400017             | 103.91                | 003720017            |
| COLONA CITY                   | 0372400018             | 2,924.94              | 003720018            |
| GALVA CITY                    | 0372400031             | 7,801.74              | 003720031            |
| GENESEO CITY                  | 0372400033             | 9,514.33              | 003720033            |
| HOOPPOLE VILLAGE              | 0372400037             | 145.10                | 003720037            |
| KEWANEE CITY                  | 0372400041             | 57,858.06             | 003720041            |
| ORION VILLAGE                 | 0372400061             | 4,864.62              | 003720061            |
| WOODHULL VILLAGE              | 0372400095             | 874.03                | 003720095            |
| ALBA TOWNSHIP                 | 0373020001             | 207.49                | 003730001            |
| ANDOVER TOWNSHIP              | 0373020003             | 242.52                | 003730003            |
| ANNAWAN TOWNSHIP              | 0373020005             | 936.56                | 003730005            |
| ATKINSON TOWNSHIP             | 0373020007             | 862.91                | 003730007            |
| BURNS TOWNSHIP                | 0373020011             | 101.51                | 003730011            |
| CAMBRIDGE TOWNSHIP            | 0373020013             | 1,451.05              | 003730013            |
| CLOVER TOWNSHIP               | 0373020017             | 731.61                | 003730017            |
| COLONA TOWNSHIP               | 0373020019             | 1,839.12              | 003730019            |
| CORNWALL TOWNSHIP             | 0373020021             | 127.58                | 003730021            |
| EDFORD TOWNSHIP               | 0373020025             | 145.10                | 003730025            |
| GALVA TOWNSHIP                | 0373020031             | 2,572.36              | 003730031            |
| GENESEO TOWNSHIP              | 0373020033             | 3,728.58              | 003730033            |
| HANNA TOWNSHIP                | 0373020035             | 383.32                | 003730035            |
| KEWANEE TOWNSHIP              | 0373020041             | 9,612.79              | 003730041            |
| LORAIN TOWNSHIP               | 0373020045             | 199.61                | 003730045            |
| LYNN TOWNSHIP                 | 0373020047             | 606.71                | 003730047            |
| MUNSON TOWNSHIP               | 0373020055             | 809.44                | 003730055            |
| OSCO TOWNSHIP                 | 0373020062             | 186.39                | 003730062            |
| OXFORD TOWNSHIP               | 0373020064             | 1,422.98              | 003730064            |

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| <b>District Name</b>        | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-----------------------------|------------------------|-----------------------|----------------------|
| PHENIX TOWNSHIP             | 0373020066             | 174.21                | 003730066            |
| WELLER TOWNSHIP             | 0373020090             | 360.01                | 003730090            |
| WESTERN TOWNSHIP            | 0373020092             | 1,980.97              | 003730092            |
| WETHERSFIELD TOWNSHIP       | 0373020094             | 2,679.30              | 003730094            |
| YORKTOWN TOWNSHIP           | 0373020096             | 305.96                | 003730096            |
| GALVA PK DIST               | 0375080106             | 1,713.63              | 003750106            |
| GENESEO PK DIST             | 0375080108             | 2,433.64              | 003750108            |
| KEWANEE PK DIST             | 0375080150             | 9,305.80              | 003750150            |
| ALPHA SAN DIST              | 0375090004             | 630.48                | 003750004            |
| ANNAWAN SAN DIST            | 0375090006             | 519.83                | 003750006            |
| ATKINSON SAN DIST           | 0375090009             | 296.45                | 003750009            |
| ORION SAN DIST              | 0375090112             | 1,616.78              | 003750112            |
| ANNAWAN-ALBA FPD            | 0375100019             | 751.21                | 003750019            |
| ATKINSON FPD                | 0375100033             | 874.61                | 003750033            |
| BISHOP HILL FPD             | 0375100061             | 328.23                | 003750061            |
| CAMBRIDGE FPD               | 0375100102             | 1,088.48              | 003750102            |
| CLOVER FPD                  | 0375100141             | 444.21                | 003750141            |
| COLONA COMM FPD             | 0375100145             | 3,168.51              | 003750145            |
| GALVA FPD                   | 0375100253             | 832.75                | 003750253            |
| GENESEO FPD                 | 0375100256             | 1,999.06              | 003750256            |
| HILLSDALE FPD               | 0375100305             | 15.04                 | 003750305            |
| KEWANEE FPD                 | 0375100341             | 4,863.70              | 003750341            |
| ORION FPD                   | 0375100522             | 1,038.74              | 003750522            |
| OSCO FPD                    | 0375100524             | 439.45                | 003750524            |
| OXFORD FPD                  | 0375100528             | 1,047.66              | 003750528            |
| HAMMOND-HENRY HOSP DIST     | 0375120011             | 13,568.00             | 003750011            |
| KEWANEE AIRPORT AUTH        | 0375150013             | 4,644.37              | 003750013            |
| HOOPPOLE PUB LIBRARY DIST   | 0375160043             | 24.77                 | 003750043            |
| COLONA ELEM SD 190          | 0377021900             | 13,143.39             | 003771900            |
| ORION CUSD 223              | 0377262230             | 47,701.08             | 003772230            |
| GALVA CUSD 224              | 0377262240             | 24,994.52             | 003772240            |
| ALWOOD CUSD 225             | 0377262250             | 30,618.94             | 003772250            |
| ANNAWAN CUSD 226            | 0377262260             | 29,611.99             | 003772260            |
| CAMBRIDGE CUSD 227          | 0377262270             | 14,269.46             | 003772270            |
| GENESEO CUSD 228            | 0377262280             | 84,360.92             | 003772280            |
| KEWANEE CUSD 229            | 0377262290             | 72,953.43             | 003772290            |
| WETHERSFIELD CUSD 230       | 0377262300             | 29,339.89             | 003772300            |
| ALBA TWP ROAD & BRIDGE      | 0379020001             | 683.48                | 003790001            |
| ANDOVER TWP ROAD & BRIDGE   | 0379020003             | 512.41                | 003790003            |
| ANNAWAN TWP ROAD & BRIDGE   | 0379020005             | 1,446.87              | 003790005            |
| ATKINSON TWP ROAD & BRIDGE  | 0379020007             | 853.39                | 003790007            |
| BURNS TWP ROAD & BRIDGE     | 0379020011             | 253.54                | 003790011            |
| CAMBRIDGE TWP ROAD & BRIDGE | 0379020013             | 1,447.92              | 003790013            |
| CLOVER TWP ROAD & BRIDGE    | 0379020017             | 995.24                | 003790017            |
| COLONA TWP ROAD & BRIDGE    | 0379020019             | 2,694.60              | 003790019            |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| CORNWALL TWP ROAD & BRIDGE     | 0379020021             | 424.03                | 003790021            |
| EDFORD TWP ROAD & BRIDGE       | 0379020025             | 331.94                | 003790025            |
| GALVA TWP ROAD & BRIDGE        | 0379020031             | 2,153.54              | 003790031            |
| GENESEO TWP ROAD & BRIDGE      | 0379020033             | 3,059.37              | 003790033            |
| HANNA TWP ROAD & BRIDGE        | 0379020035             | 1,030.27              | 003790035            |
| KEWANEE TWP ROAD & BRIDGE      | 0379020041             | 6,942.55              | 003790041            |
| LORAINE TWP ROAD & BRIDGE      | 0379020045             | 265.72                | 003790045            |
| LYNN TWP ROAD & BRIDGE         | 0379020047             | 1,588.72              | 003790047            |
| MUNSON TWP ROAD & BRIDGE       | 0379020055             | 89.37                 | 003790055            |
| OSCO TWP ROAD & BRIDGE         | 0379020062             | 787.17                | 003790062            |
| OXFORD TWP ROAD & BRIDGE       | 0379020064             | 2,705.28              | 003790064            |
| PHENIX TWP ROAD & BRIDGE       | 0379020066             | 274.18                | 003790066            |
| WELLER TWP ROAD & BRIDGE       | 0379020090             | 441.54                | 003790090            |
| WESTERN TWP ROAD & BRIDGE      | 0379020092             | 2,218.15              | 003790092            |
| WETHERSFIELD TWP ROAD & BRIDGE | 0379020094             | 2,560.76              | 003790094            |
| YORKTOWN TWP ROAD & BRIDGE     | 0379020096             | 697.74                | 003790096            |
| IROQUOIS COUNTY                | 0381010038             | 38,325.93             | 003810038            |
| ASHKUM VILLAGE                 | 0382400003             | 518.32                | 003820003            |
| BEAVERVILLE VILLAGE            | 0382400006             | 117.49                | 003820006            |
| BUCKLEY VILLAGE                | 0382400011             | 623.63                | 003820011            |
| CHEBANSE VILLAGE               | 0382400016             | 471.70                | 003820016            |
| CISSNA PARK VILLAGE            | 0382400018             | 1,391.32              | 003820018            |
| CLIFTON VILLAGE                | 0382400020             | 635.23                | 003820020            |
| CRESCENT CITY VILLAGE          | 0382400022             | 261.54                | 003820022            |
| DANFORTH VILLAGE               | 0382400024             | 355.71                | 003820024            |
| DONOVAN VILLAGE                | 0382400026             | 315.47                | 003820026            |
| GILMAN CITY                    | 0382400032             | 1,206.56              | 003820032            |
| IROQUOIS VILLAGE               | 0382400039             | 87.73                 | 003820039            |
| LODA VILLAGE                   | 0382400045             | 372.19                | 003820045            |
| MARTINTON VILLAGE              | 0382400049             | 272.10                | 003820049            |
| MILFORD VILLAGE                | 0382400052             | 2,000.10              | 003820052            |
| ONARGA VILLAGE                 | 0382400061             | 4,301.88              | 003820061            |
| PAPINEAU VILLAGE               | 0382400063             | 127.00                | 003820063            |
| SHELDON VILLAGE                | 0382400077             | 799.92                | 003820077            |
| THAWVILLE VILLAGE              | 0382400085             | 96.33                 | 003820085            |
| WATSEKA CITY                   | 0382400091             | 13,833.25             | 003820091            |
| WELLINGTON VILLAGE             | 0382400092             | 761.77                | 003820092            |
| WOODLAND VILLAGE               | 0382400094             | 1,166.31              | 003820094            |
| ARTESIA TOWNSHIP               | 0383020003             | 430.41                | 003830003            |
| ASH GROVE TOWNSHIP             | 0383020005             | 323.93                | 003830005            |
| BEAVER TOWNSHIP                | 0383020006             | 486.55                | 003830006            |
| ASHKUM TOWNSHIP                | 0383020007             | 475.87                | 003830007            |
| BEAVERVILLE TOWNSHIP           | 0383020008             | 254.70                | 003830008            |
| BELMONT TOWNSHIP               | 0383020010             | 1,145.09              | 003830010            |
| CHEBANSE TOWNSHIP              | 0383020015             | 462.65                | 003830015            |



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|--------------------------------|------------------------|-----------------------|----------------------|
| CONCORD TOWNSHIP               | 0383020019             | 245.07                | 003830019            |
| CRESCENT TOWNSHIP              | 0383020021             | 268.96                | 003830021            |
| DANFORTH TOWNSHIP              | 0383020023             | 147.64                | 003830023            |
| DOUGLAS TOWNSHIP               | 0383020025             | 1,171.07              | 003830025            |
| FOUNTAIN CREEK TOWNSHIP        | 0383020030             | 370.56                | 003830030            |
| IROQUOIS TOWNSHIP              | 0383020039             | 426.70                | 003830039            |
| LODA TOWNSHIP                  | 0383020045             | 635.81                | 003830045            |
| LOVEJOY TOWNSHIP               | 0383020047             | 482.83                | 003830047            |
| MARTINTON TOWNSHIP             | 0383020049             | 635.23                | 003830049            |
| MIDDLEPORT TOWNSHIP            | 0383020052             | 4,393.97              | 003830052            |
| MILFORD TOWNSHIP               | 0383020054             | 2,102.29              | 003830054            |
| MILKS GROVE TOWNSHIP           | 0383020056             | 300.16                | 003830056            |
| ONARGA TOWNSHIP                | 0383020061             | 1,529.91              | 003830061            |
| PAPINEAU TOWNSHIP              | 0383020063             | 229.76                | 003830063            |
| PIGEON GROVE TOWNSHIP          | 0383020065             | 464.27                | 003830065            |
| PRAIRIE GREEN TOWNSHIP         | 0383020068             | 64.10                 | 003830068            |
| RIDGELAND TOWNSHIP             | 0383020071             | 113.32                | 003830071            |
| SHELDON TOWNSHIP               | 0383020077             | 759.68                | 003830077            |
| STOCKLAND TOWNSHIP             | 0383020082             | 453.14                | 003830082            |
| DOUGLAS PK DIST                | 0385080079             | 152.98                | 003850079            |
| MILFORD PK DIST                | 0385080189             | 482.83                | 003850189            |
| LODA SAN DIST                  | 0385090086             | 97.46                 | 003850086            |
| ASHKUM FPD                     | 0385100026             | 253.07                | 003850026            |
| BEAVER FPD                     | 0385100047             | 263.16                | 003850047            |
| BEAVERVILLE FPD                | 0385100048             | 177.33                | 003850048            |
| BUCKLEY FPD                    | 0385100089             | 318.72                | 003850089            |
| CHEBANSE FPD                   | 0385100127             | 140.34                | 003850127            |
| CISSNA PARK FPD                | 0385100136             | 657.04                | 003850136            |
| CONCORD FPD                    | 0385100148             | 176.29                | 003850148            |
| CRESCENT IROQUOIS FPD          | 0385100161             | 167.25                | 003850161            |
| DANFORTH FPD                   | 0385100172             | 112.74                | 003850172            |
| IROQUOIS FORD FPD              | 0385100232             | 67.00                 | 003850232            |
| GILMAN FPD                     | 0385100265             | 851.31                | 003850265            |
| LODA FPD                       | 0385100387             | 248.32                | 003850387            |
| MARTINTON FPD                  | 0385100420             | 247.27                | 003850420            |
| MILFORD FPD                    | 0385100437             | 999.99                | 003850437            |
| ONARGA FPD                     | 0385100518             | 468.57                | 003850518            |
| PAPINEAU FPD                   | 0385100532             | 232.89                | 003850532            |
| SHELDON FPD                    | 0385100622             | 364.76                | 003850622            |
| STOCKLAND FPD                  | 0385100649             | 165.74                | 003850649            |
| WELLINGTON GREER FPD           | 0385100704             | 467.99                | 003850704            |
| WOODLAND FPD                   | 0385100731             | 382.28                | 003850731            |
| MIDDLEPORT-BELMONT CEMTRY DIST | 0385190011             | 1,403.49              | 003850011            |
| SUGAR CREEK CEMETERY DISTRICT  | 0385190018             | 124.92                | 003850018            |
| MILFORD CC ELEM SD 280         | 0387042800             | 16,791.49             | 003872800            |



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|--------------------------------|------------------------|-----------------------|----------------------|
| MILFORD TWP HS 233             | 0387172330             | 18,108.11             | 003872330            |
| DONOVAN CUSD 3                 | 0387260030             | 14,546.32             | 003870030            |
| CENTRAL CUSD 4                 | 0387260040             | 35,507.91             | 003870040            |
| CISSNA PARK CUSD 6             | 0387260060             | 12,750.10             | 003870060            |
| IROQUOIS CO CUSD 9             | 0387260090             | 71,133.90             | 003870090            |
| IROQUOIS WEST CUSD 10          | 0387260100             | 36,765.75             | 003870100            |
| CRESCENT-IROQUOIS CUSD 249     | 0387262490             | 7,696.90              |                      |
| ARTESIA TWP ROAD & BRIDGE      | 0389020003             | 660.16                | 003890003            |
| ASH GROVE TWP ROAD & BRIDGE    | 0389020005             | 384.36                | 003890005            |
| BEAVER TWP ROAD & BRIDGE       | 0389020006             | 630.01                | 003890006            |
| ASHKUM TWP ROAD & BRIDGE       | 0389020007             | 987.81                | 003890007            |
| BEAVERVILLE TWP ROAD & BRIDGE  | 0389020008             | 578.05                | 003890008            |
| BELMONT TWP ROAD & BRIDGE      | 0389020010             | 570.17                | 003890010            |
| CHEBANSE TWP ROAD & BRIDGE     | 0389020015             | 980.39                | 003890015            |
| CONCORD TWP ROAD & BRIDGE      | 0389020019             | 452.09                | 003890019            |
| CRESCENT TWP ROAD & BRIDGE     | 0389020021             | 529.46                | 003890021            |
| DANFORTH TWP ROAD & BRIDGE     | 0389020023             | 335.07                | 003890023            |
| DOUGLAS TWP ROAD & BRIDGE      | 0389020025             | 1,086.86              | 003890025            |
| FOUNTAIN CREEK TWP RD & BR     | 0389020030             | 1,213.86              | 003890030            |
| IROQUOIS TWP ROAD & BRIDGE     | 0389020039             | 563.32                | 003890039            |
| LODA TWP ROAD & BRIDGE         | 0389020045             | 1,055.66              | 003890045            |
| LOVEJOY TWP ROAD & BRIDGE      | 0389020047             | 1,726.85              | 003890047            |
| MARTINTON TWP ROAD & BRIDGE    | 0389020049             | 1,055.66              | 003890049            |
| MIDDLEPORT TWP ROAD & BRIDGE   | 0389020052             | 3,775.66              | 003890052            |
| MILFORD TWP ROAD & BRIDGE      | 0389020054             | 2,219.19              | 003890054            |
| MILKS GROVE TWP ROAD & BRIDGE  | 0389020056             | 502.43                | 003890056            |
| ONARGA TWP ROAD & BRIDGE       | 0389020061             | 2,183.82              | 003890061            |
| PAPINEAU TWP ROAD & BRIDGE     | 0389020063             | 540.02                | 003890063            |
| PIGEON GROVE TWP ROAD & BRIDGE | 0389020065             | 970.42                | 003890065            |
| PRAIRIE GREEN TWP RD & BRIDGE  | 0389020068             | 158.78                | 003890068            |
| RIDGELAND TWP ROAD & BRIDGE    | 0389020071             | 183.13                | 003890071            |
| SHELDON TWP ROAD & BRIDGE      | 0389020077             | 652.74                | 003890077            |
| STOCKLAND TWP ROAD & BRIDGE    | 0389020082             | 553.70                | 003890082            |
| JACKSON COUNTY                 | 0391010039             | 113,010.96            | 003910039            |
| AVA CITY                       | 0392400004             | 154.02                | 003920004            |
| CAMPBELL HILL VILLAGE          | 0392400012             | 125.96                | 003920012            |
| CARBONDALE CITY                | 0392400013             | 48,470.27             | 003920013            |
| DESOTO VILLAGE                 | 0392400022             | 405.00                | 003920022            |
| DOWELL VILLAGE                 | 0392400024             | 291.12                | 003920024            |
| ELKVILLE VILLAGE               | 0392400026             | 377.98                | 003920026            |
| GORHAM VILLAGE                 | 0392400032             | 1,150.89              | 003920032            |
| GRAND TOWER CITY               | 0392400033             | 249.82                | 003920033            |
| MAKANDA VILLAGE                | 0392400048             | 121.78                | 003920048            |
| MURPHYSBORO CITY               | 0392400055             | 8,675.78              | 003920055            |
| VERGENNES VILLAGE              | 0392400089             | 184.76                | 003920089            |

**DISBURSEMENT INFORMATION**  
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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| BRADLEY TOWNSHIP               | 0393020010             | 325.56                | 003930010            |
| CARBONDALE TOWNSHIP            | 0393020012             | 10,670.08             | 003930012            |
| DESOTO TOWNSHIP                | 0393020022             | 5,586.73              | 003930022            |
| DEGOGNIA TOWNSHIP              | 0393020024             | 23.64                 | 003930024            |
| ELK TOWNSHIP                   | 0393020026             | 415.56                | 003930026            |
| FOUNTAIN BLUFF TOWNSHIP        | 0393020030             | 861.86                | 003930030            |
| GRAND TOWER TOWNSHIP           | 0393020033             | 3,120.84              | 003930033            |
| KINKAID TOWNSHIP               | 0393020041             | 109.10                | 003930041            |
| LEVAN TOWNSHIP                 | 0393020043             | 90.64                 | 003930043            |
| MAKANDA TOWNSHIP               | 0393020048             | 182.67                | 003930048            |
| MURPHYSBORO TOWNSHIP           | 0393020055             | 2,981.54              | 003930055            |
| ORA TOWNSHIP                   | 0393020061             | 180.01                | 003930061            |
| POMONA TOWNSHIP                | 0393020067             | 203.31                | 003930067            |
| SAND RIDGE TOWNSHIP            | 0393020075             | 773.95                | 003930075            |
| SOMERSET TOWNSHIP              | 0393020079             | 1,119.11              | 003930079            |
| VERGENNES TOWNSHIP             | 0393020088             | 189.51                | 003930088            |
| CARBONDALE PK DIST             | 0395080038             | 15,201.72             | 003950038            |
| GRAND TOWER PK DIST            | 0395080117             | 2,725.92              | 003950117            |
| MURPHYSBORO PK DIST            | 0395080198             | 2,996.97              | 003950198            |
| GORHAM SAN DIST                | 0395090060             | 507.65                | 003950060            |
| CARBONDALE MOSQUITO ABATE DIST | 0395140002             | 1,373.80              | 003950002            |
| SOUTHERN ILLINOIS AIRPORT AUTH | 0395150022             | 11,945.89             | 003950022            |
| KINKAID-REEDS CRK CONSERVANCY  | 0395300006             | 5,688.44              | 003950006            |
| CARBONDALE ELEM SD 95          | 0397020950             | 84,677.55             | 003970950            |
| DESOTO CONS ELEM SD 86         | 0397030860             | 35,514.76             | 003970860            |
| GIANT CITY CC ELEM SD 130      | 0397041300             | 1,152.97              | 003971300            |
| UNITY POINT CC ELEM SD 140     | 0397041400             | 3,975.27              | 003971400            |
| CARBONDALE COMM HS 165         | 0397161650             | 130,037.55            | 003971650            |
| TRICO CUSD 176                 | 0397261760             | 238,666.59            | 003971760            |
| MURPHYSBORO CUSD 186           | 0397261860             | 62,037.23             | 003971860            |
| ELVERADO CUSD 196              | 0397261960             | 13,357.26             | 003971960            |
| BRADLEY TWP ROAD & BRIDGE      | 0399020010             | 605.65                | 003990010            |
| CARBONDALE TWP ROAD & BRIDGE   | 0399020012             | 10,662.08             | 003990012            |
| DESOTO TWP ROAD & BRIDGE       | 0399020022             | 5,300.37              | 003990022            |
| DEGOGNIA TWP ROAD & BRIDGE     | 0399020024             | 21.87                 | 003990024            |
| ELK TWP ROAD & BRIDGE          | 0399020026             | 245.07                | 003990026            |
| FOUNTAIN BLUFF TWP RD & BR     | 0399020030             | 1,201.22              | 003990030            |
| GRAND TOWER TWP ROAD & BRIDGE  | 0399020033             | 3,791.56              | 003990033            |
| KINKAID TWP ROAD & BRIDGE      | 0399020041             | 116.44                | 003990041            |
| LEVAN TWP ROAD & BRIDGE        | 0399020043             | 345.75                | 003990043            |
| MAKANDA TWP ROAD & BRIDGE      | 0399020048             | 258.29                | 003990048            |
| MURPHYSBORO TWP ROAD & BRIDGE  | 0399020055             | 2,188.58              | 003990055            |
| ORA TWP ROAD & BRIDGE          | 0399020061             | 533.64                | 003990061            |
| POMONA TWP ROAD & BRIDGE       | 0399020067             | 127.00                | 003990067            |
| SAND RIDGE TWP ROAD & BRIDGE   | 0399020075             | 698.32                | 003990075            |

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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| SOMERSET TWP ROAD & BRIDGE    | 0399020079             | 1,456.38              | 003990079            |
| VERGENNES TWP ROAD & BRIDGE   | 0399020088             | 115.42                | 003990088            |
| JASPER COUNTY                 | 0401010040             | 36,437.51             | 004010040            |
| HIDALGO VILLAGE               | 0402400037             | 19.09                 | 004020037            |
| NEWTON CITY                   | 0402400057             | 8,847.32              | 004020057            |
| ROSE HILL VILLAGE             | 0402400073             | 31.73                 | 004020073            |
| ST MARIE VILLAGE              | 0402400075             | 279.52                | 004020075            |
| WHEELER VILLAGE               | 0402400091             | 46.14                 | 004020091            |
| WILLOW HILL VILLAGE           | 0402400093             | 217.00                | 004020093            |
| YALE VILLAGE                  | 0402400095             | 71.55                 | 004020095            |
| CROOKED CREEK TOWNSHIP        | 0403020020             | 293.32                | 004030020            |
| FOX TOWNSHIP                  | 0403020029             | 271.62                | 004030029            |
| GRANDVILLE TOWNSHIP           | 0403020033             | 147.18                | 004030033            |
| GROVE TOWNSHIP                | 0403020035             | 420.32                | 004030035            |
| HUNT CITY TOWNSHIP            | 0403020038             | 163.53                | 004030038            |
| NORTH MUDDY TOWNSHIP          | 0403020058             | 522.50                | 004030058            |
| ST MARIE TOWNSHIP             | 0403020075             | 564.83                | 004030075            |
| SMALLWOOD TOWNSHIP            | 0403020078             | 135.58                | 004030078            |
| SOUTH MUDDY TOWNSHIP          | 0403020083             | 2,967.86              | 004030083            |
| WADE TOWNSHIP                 | 0403020090             | 2,826.94              | 004030090            |
| WILLOW HILL TOWNSHIP          | 0403020094             | 606.71                | 004030094            |
| MONTROSE FPD                  | 0405100451             | 296.44                | 004050451            |
| JASPER COUNTY CUSD 1          | 0407260010             | 173,867.73            | 004070010            |
| CROOKED CREEK TWP RD & BRIDGE | 0409020020             | 283.22                | 004090020            |
| FOX TWP ROAD & BRIDGE         | 0409020029             | 500.81                | 004090029            |
| GRANDVILLE TWP ROAD & BRIDGE  | 0409020033             | 241.36                | 004090033            |
| GROVE TWP ROAD & BRIDGE       | 0409020035             | 787.17                | 004090035            |
| HUNT CITY TWP ROAD & BRIDGE   | 0409020038             | 99.24                 | 004090038            |
| NORTH MUDDY TWP ROAD & BRIDGE | 0409020058             | 698.32                | 004090058            |
| ST MARIE TWP ROAD & BRIDGE    | 0409020075             | 573.30                | 004090075            |
| SMALLWOOD TWP ROAD & BRIDGE   | 0409020078             | 292.28                | 004090078            |
| SOUTH MUDDY TWP ROAD & BRIDGE | 0409020083             | 15,746.96             | 004090083            |
| WADE TWP ROAD & BRIDGE        | 0409020090             | 4,617.46              | 004090090            |
| WILLOW HILL TWP ROAD & BRIDGE | 0409020094             | 749.13                | 004090094            |
| JEFFERSON COUNTY              | 0411010041             | 53,556.19             | 004110041            |
| BELLE RIVE VILLAGE            | 0412400006             | 88.24                 | 004120006            |
| BLUFORD VILLAGE               | 0412400008             | 914.75                | 004120008            |
| BONNIE VILLAGE                | 0412400010             | 63.46                 | 004120010            |
| INA VILLAGE                   | 0412400038             | 109.60                | 004120038            |
| MT VERNON CITY                | 0412400055             | 35,992.84             | 004120055            |
| NASON CITY                    | 0412400057             | 16.64                 | 004120057            |
| DIX VILLAGE                   | 0412400073             | 117.02                | 004120073            |
| WALTONVILLE VILLAGE           | 0412400090             | 135.58                | 004120090            |
| WOODLAWN VILLAGE              | 0412400094             | 199.61                | 004120094            |
| BALD HILL TOWNSHIP            | 0413020005             | 1,542.67              | 004130005            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| BLISSVILLE TOWNSHIP            | 0413020008             | 77.37                 | 004130008            |
| CASNER TOWNSHIP                | 0413020012             | 579.68                | 004130012            |
| DODDS TOWNSHIP                 | 0413020023             | 5,027.69              | 004130023            |
| ELK PRAIRIE TOWNSHIP           | 0413020026             | 771.28                | 004130026            |
| FARRINGTON TOWNSHIP            | 0413020028             | 698.79                | 004130028            |
| FIELD TOWNSHIP                 | 0413020030             | 890.97                | 004130030            |
| GRAND PRAIRIE TOWNSHIP         | 0413020033             | 1,454.30              | 004130033            |
| MCCLELLAN TOWNSHIP             | 0413020050             | 708.30                | 004130050            |
| MOORES PRAIRIE TOWNSHIP        | 0413020054             | 2,617.36              | 004130054            |
| MT VERNON TOWNSHIP             | 0413020056             | 10,006.21             | 004130056            |
| PENDLETON TOWNSHIP             | 0413020064             | 384.83                | 004130064            |
| ROME TOWNSHIP                  | 0413020073             | 1,695.19              | 004130073            |
| SHILOH TOWNSHIP                | 0413020077             | 2,434.22              | 004130077            |
| SPRING GARDEN TOWNSHIP         | 0413020079             | 865.57                | 004130079            |
| WEBBER TOWNSHIP                | 0413020092             | 1,088.96              | 004130092            |
| JEFFERSON FPD                  | 0415100333             | 7,698.06              | 004150333            |
| WEBBER FPD                     | 0415100702             | 387.03                | 004150702            |
| MT VERNON AIRPORT AUTHORITY    | 0415150015             | 28,224.97             | 004150015            |
| REND LAKE RIV CNSV DIST        | 0415300010             | 14,359.93             | 004150010            |
| REND LAKE COMM COLL 521        | 0416060521             | 76,370.58             | 004160521            |
| SUMMERVILLE ELEM SD 79         | 0417020790             | 4,643.33              | 004170790            |
| MT VERNON ELEM SD 80           | 0417020800             | 61,505.11             | 004170800            |
| BETHEL ELEM SD 82              | 0417020820             | 25,301.64             | 004170820            |
| ROME CC ELEM SD 2              | 0417040020             | 8,055.39              | 004170020            |
| FIELD CC ELEM SD 3             | 0417040030             | 6,144.71              | 004170030            |
| WOODLAWN CC ELEM SD 4          | 0417040040             | 10,831.53             | 004170040            |
| OPDYKE BELLE RIVE CC ELEM SD 5 | 0417040050             | 20,604.26             | 004170050            |
| GRAND PRAIRIE CC ELEM SD 6     | 0417040060             | 2,427.26              | 004170060            |
| DODDS CC ELEM SD 7             | 0417040070             | 4,126.17              | 004170070            |
| INA CC ELEM SD 8               | 0417040080             | 3,666.07              | 004170080            |
| MCCLELLAN CC ELEM SD 12        | 0417040120             | 2,876.81              | 004170120            |
| FARRINGTON CC ELEM SD 99       | 0417040990             | 2,056.70              | 004170990            |
| BLUFORD CC ELEM SD 114         | 0417041140             | 3,711.07              | 004171140            |
| WOODLAWN COMM HS 205           | 0417162050             | 10,178.79             | 004172050            |
| MT VERNON TWP HS 201           | 0417172010             | 121,883.68            | 004172010            |
| WEBBER TWP HS 204              | 0417172040             | 6,751.99              | 004172040            |
| WALTONVILLE CUSD 1             | 0417260010             | 40,503.83             | 004170010            |
| BALD HILL TWP ROAD & BRIDGE    | 0419020005             | 1,077.82              | 004190005            |
| BLISSVILLE TWP ROAD & BRIDGE   | 0419020008             | 207.49                | 004190008            |
| CASNER TWP ROAD & BRIDGE       | 0419020012             | 744.83                | 004190012            |
| DODD TWP ROAD & BRIDGE         | 0419020023             | 5,100.30              | 004190023            |
| ELK PRAIRIE TWP ROAD & BRIDGE  | 0419020026             | 1,495.58              | 004190026            |
| FARRINGTON TWP ROAD & BRIDGE   | 0419020028             | 676.06                | 004190028            |
| FIELD TWP ROAD & BRIDGE        | 0419020030             | 744.37                | 004190030            |
| GRAND PRAIRIE TWP RD & BRIDGE  | 0419020033             | 652.74                | 004190033            |

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|-------------------------------|------------------------|-----------------------|----------------------|
| MCCLELLAN TWP ROAD & BRIDGE   | 0419020050             | 2,207.59              | 004190050            |
| MOORES PRAIRIE TWP RD & BR    | 0419020054             | 2,001.15              | 004190054            |
| MT VERNON TWP ROAD & BRIDGE   | 0419020056             | 5,619.08              | 004190056            |
| PENDLETON TWP ROAD & BRIDGE   | 0419020064             | 485.50                | 004190064            |
| ROME TWP ROAD & BRIDGE        | 0419020073             | 1,579.79              | 004190073            |
| SHILOH TWP ROAD & BRIDGE      | 0419020077             | 1,876.24              | 004190077            |
| SPRING GARDEN TWP RD & BRIDGE | 0419020079             | 769.19                | 004190079            |
| WEBBER TWP ROAD & BRIDGE      | 0419020092             | 940.72                | 004190092            |
| JERSEY COUNTY                 | 0421010042             | 15,749.16             | 004210042            |
| ELSAH VILLAGE                 | 0422400026             | 101.01                | 004220026            |
| FIDELITY VILLAGE              | 0422400028             | 18.69                 | 004220028            |
| FIELDON VILLAGE               | 0422400030             | 23.13                 | 004220030            |
| GRAFTON CITY                  | 0422400033             | 655.41                | 004220033            |
| JERSEYVILLE CITY              | 0422400039             | 16,242.55             |                      |
| OTTERVILLE TOWN               | 0422400062             | 14.41                 | 004220062            |
| ELSAH TOWNSHIP                | 0423020026             | 670.72                | 004230026            |
| ENGLISH TOWNSHIP              | 0423020028             | 94.69                 | 004230028            |
| FIDELITY TOWNSHIP             | 0423020030             | 115.42                | 004230030            |
| JERSEY TOWNSHIP               | 0423020039             | 2,480.73              | 004230039            |
| MISSISSIPPI TOWNSHIP          | 0423020052             | 2,185.33              | 004230052            |
| OTTER CREEK TOWNSHIP          | 0423020061             | 184.76                | 004230061            |
| PIASA TOWNSHIP                | 0423020065             | 418.81                | 004230065            |
| QUARRY TOWNSHIP               | 0423020069             | 1,074.10              | 004230069            |
| RICHWOOD TOWNSHIP             | 0423020071             | 157.74                | 004230071            |
| ROSEDALE TOWNSHIP             | 0423020073             | 107.96                | 004230073            |
| RUYLE TOWNSHIP                | 0423020075             | 60.55                 | 004230075            |
| QEM FPD                       | 0425100213             | 958.24                | 004250213            |
| JERSEY COMMUNITY HOSP DIST    | 0425120013             | 6,646.57              | 004250013            |
| JERSEYVILLE CO CUSD 100       | 0427261000             | 100,927.99            | 004271000            |
| ELSAH TWP ROAD & BRIDGE       | 0429020026             | 579.21                | 004290026            |
| ENGLISH TWP ROAD & BRIDGE     | 0429020028             | 101.01                | 004290028            |
| FIDELITY TWP ROAD & BRIDGE    | 0429020030             | 117.02                | 004290030            |
| JERSEY TWP ROAD & BRIDGE      | 0429020039             | 2,628.49              | 004290039            |
| MISSISSIPPI TWP ROAD & BRIDGE | 0429020052             | 2,351.07              | 004290052            |
| OTTER CREEK TWP ROAD & BRIDGE | 0429020061             | 111.22                | 004290061            |
| PIASA TWP ROAD & BRIDGE       | 0429020065             | 556.94                | 004290065            |
| QUARRY TWP ROAD & BRIDGE      | 0429020069             | 451.05                | 004290069            |
| RICHWOOD TWP ROAD & BRIDGE    | 0429020071             | 100.38                | 004290071            |
| ROSEDALE TWP ROAD & BRIDGE    | 0429020073             | 50.19                 | 004290073            |
| RUYLE TWP ROAD & BRIDGE       | 0429020075             | 48.42                 | 004290075            |
| JO DAVIESS COUNTY             | 0431010043             | 38,569.37             | 004310043            |
| APPLE RIVER VILLAGE           | 0432400002             | 334.03                | 004320002            |
| EAST DUBUQUE CITY             | 0432400025             | 2,403.49              | 004320025            |
| ELIZABETH VILLAGE             | 0432400026             | 1,214.44              | 004320026            |
| GALENA CITY                   | 0432400031             | 10,385.24             | 004320031            |



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|-------------------------------|------------------------|-----------------------|----------------------|
| HANOVER VILLAGE               | 0432400035             | 509.86                | 004320035            |
| NORA VILLAGE                  | 0432400058             | 24.77                 | 004320058            |
| SCALES MOUND VILLAGE          | 0432400076             | 315.47                | 004320076            |
| STOCKTON VILLAGE              | 0432400082             | 2,506.71              | 004320082            |
| WARREN VILLAGE                | 0432400091             | 4,180.10              | 004320091            |
| APPLE RIVER TOWNSHIP          | 0433020003             | 222.33                | 004330003            |
| BERREMAN TOWNSHIP             | 0433020006             | 86.60                 | 004330006            |
| COUNCIL HILL TOWNSHIP         | 0433020019             | 64.60                 | 004330019            |
| DERINDA TOWNSHIP              | 0433020022             | 225.47                | 004330022            |
| DUNLEITH TOWNSHIP             | 0433020025             | 795.64                | 004330025            |
| EAST GALENA TOWNSHIP          | 0433020027             | 172.58                | 004330027            |
| ELIZABETH TOWNSHIP            | 0433020029             | 1,243.56              | 004330029            |
| GUILFORD TOWNSHIP             | 0433020034             | 188.47                | 004330034            |
| HANOVER TOWNSHIP              | 0433020036             | 1,086.86              | 004330036            |
| MENOMINEE TOWNSHIP            | 0433020051             | 960.33                | 004330051            |
| NORA TOWNSHIP                 | 0433020058             | 223.96                | 004330058            |
| PLEASANT VALLEY TOWNSHIP      | 0433020066             | 81.91                 | 004330066            |
| RAWLINS TOWNSHIP              | 0433020070             | 511.94                | 004330070            |
| RICE TOWNSHIP                 | 0433020072             | 1,578.16              | 004330072            |
| RUSH TOWNSHIP                 | 0433020074             | 472.75                | 004330074            |
| SCALES MOUND TOWNSHIP         | 0433020076             | 220.25                | 004330076            |
| STOCKTON TOWNSHIP             | 0433020082             | 2,219.77              | 004330082            |
| THOMPSON TOWNSHIP             | 0433020085             | 855.48                | 004330085            |
| VINEGAR HILL TOWNSHIP         | 0433020088             | 327.19                | 004330088            |
| WARDS GROVE TOWNSHIP          | 0433020090             | 257.82                | 004330090            |
| WARREN TOWNSHIP               | 0433020092             | 2,874.14              | 004330092            |
| WEST GALENA TOWNSHIP          | 0433020094             | 1,062.51              | 004330094            |
| WOODBINE TOWNSHIP             | 0433020096             | 266.88                | 004330096            |
| BLACK HAWK PARK DIST          | 0435080022             | 2,673.96              | 004350022            |
| DUNLEITH PK DIST              | 0435080082             | 2,462.29              | 004350082            |
| STOCKTON PK DIST              | 0435080268             | 783.46                | 004350268            |
| DUNLEITH-MENOMINEE FPD        | 0435100190             | 813.14                | 004350190            |
| ELIZABETH FPD                 | 0435100207             | 385.98                | 004350207            |
| HANOVER FPD                   | 0435100290             | 2,612.60              | 004350290            |
| SCALES MOUND FPD              | 0435100609             | 856.06                | 004350609            |
| STOCKTON FPD                  | 0435100650             | 606.13                | 004350650            |
| GALENA AREA RURAL FPD         | 0435100829             | 284.27                | 004350829            |
| GALENA-STAUSS HOSP DIST       | 0435120008             | 2,870.89              | 004350008            |
| EAST DUBUQUE UNIT SCH 119     | 0437221190             | 38,583.17             | 004371190            |
| GALENA UNIT SCH 120           | 0437221200             | 39,671.09             | 004371200            |
| WARREN CUSD 205               | 0437262050             | 20,241.02             | 004372050            |
| STOCKTON CUSD 206             | 0437262060             | 22,132.09             | 004372060            |
| RIVER RIDGE CUSD 210          | 0437262100             | 29,304.41             | 004372100            |
| SCALES MOUND CUSD 211         | 0437262110             | 8,863.21              | 004372110            |
| APPLE RIVER TWP ROAD & BRIDGE | 0439020003             | 193.23                | 004390003            |



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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| BERREMAN TWP ROAD & BRIDGE     | 0439020006             | 48.42                 | 004390006            |
| COUNCIL HILL TWP ROAD & BRIDGE | 0439020019             | 42.10                 | 004390019            |
| DERINDA TWP ROAD & BRIDGE      | 0439020022             | 190.09                | 004390022            |
| DUNLEITH TWP ROAD & BRIDGE     | 0439020025             | 650.66                | 004390025            |
| EAST GALENA TWP ROAD & BRIDGE  | 0439020027             | 395.50                | 004390027            |
| ELIZABETH TWP ROAD & BRIDGE    | 0439020029             | 920.08                | 004390029            |
| GUILFORD TWP ROAD & BRIDGE     | 0439020034             | 264.67                | 004390034            |
| HANOVER TWP ROAD & BRIDGE      | 0439020036             | 569.12                | 004390036            |
| MENOMINEE TWP ROAD & BRIDGE    | 0439020051             | 1,880.42              | 004390051            |
| NORA TWP ROAD & BRIDGE         | 0439020058             | 190.09                | 004390058            |
| PLEASANT VALLEY TWP RD & BR    | 0439020066             | 116.44                | 004390066            |
| RAWLINS TWP ROAD & BRIDGE      | 0439020070             | 916.37                | 004390070            |
| RICE TWP ROAD & BRIDGE         | 0439020072             | 1,230.34              | 004390072            |
| RUSH TWP ROAD & BRIDGE         | 0439020074             | 672.81                | 004390074            |
| SCALES MOUND TWP ROAD & BRIDGE | 0439020076             | 142.42                | 004390076            |
| STOCKTON TWP ROAD & BRIDGE     | 0439020082             | 2,367.42              | 004390082            |
| THOMPSON TWP ROAD & BRIDGE     | 0439020085             | 721.52                | 004390085            |
| VINEGAR HILL TWP ROAD & BRIDGE | 0439020088             | 156.69                | 004390088            |
| WARDS GROVE TWP ROAD & BRIDGE  | 0439020090             | 213.87                | 004390090            |
| WARREN TWP ROAD & BRIDGE       | 0439020092             | 2,587.20              | 004390092            |
| WEST GALENA TWP ROAD & BRIDGE  | 0439020094             | 641.15                | 004390094            |
| WOODBINE TWP ROAD & BRIDGE     | 0439020096             | 201.69                | 004390096            |
| JOHNSON COUNTY                 | 0441010044             | 35,423.72             | 004410044            |
| BELKNAP VILLAGE                | 0442400006             | 28.82                 | 004420006            |
| BUNCOMBE VILLAGE               | 0442400011             | 88.87                 | 004420011            |
| CYPRESS VILLAGE                | 0442400021             | 28.82                 | 004420021            |
| GOREVILLE CITY                 | 0442400032             | 824.86                | 004420032            |
| NEW BURNSIDE VILLAGE           | 0442400057             | 36.41                 | 004420057            |
| VIENNA CITY                    | 0442400089             | 1,927.04              | 004420089            |
| VIENNA SAN DIST                | 0445090146             | 642.19                | 004450146            |
| JOHNSON COUNTY SWCD            | 0445310002             | 66.37                 |                      |
| VIENNA ELEM SD 55              | 0447020550             | 22,000.22             | 004470550            |
| CYPRESS ELEM SD 64             | 0447020640             | 8,053.77              | 004470640            |
| NEW SIMPSON HILL CONS ELEM 32  | 0447030320             | 9,444.50              | 004470320            |
| BUNCOMBE CONS ELEM SD 43       | 0447030430             | 9,322.15              | 004470430            |
| VIENNA TWP HS 133              | 0447171330             | 48,480.81             | 004471330            |
| GOREVILLE CUSD 1               | 0447260010             | 34,474.06             | 004470010            |
| JOHNSON CO ROAD DIST           | 0449020000             | 8,041.01              | 004490000            |
| KANE COUNTY                    | 0451010045             | 281,493.54            | 004510045            |
| AURORA CITY                    | 0452400004             | 760,336.24            | 004520004            |
| BATAVIA CITY                   | 0452400005             | 34,589.34             | 004520005            |
| BURLINGTON VILLAGE             | 0452400011             | 687.66                | 004520011            |
| CARPENTERSVILLE VILLAGE        | 0452400013             | 18,374.41             | 004520013            |
| SLEEPY HOLLOW VILLAGE          | 0452400024             | 1,881.46              | 004520024            |
| EAST DUNDEE VILLAGE            | 0452400025             | 2,993.26              | 004520025            |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| ELBURN VILLAGE                 | 0452400026             | 1,024.35              | 004520026            |
| ELGIN CITY                     | 0452400027             | 207,145.98            | 004520027            |
| GENEVA CITY                    | 0452400031             | 16,484.48             | 004520031            |
| VILLAGE OF GILBERTS            | 0452400032             | 64.10                 |                      |
| HAMPSHIRE VILLAGE              | 0452400035             | 3,651.80              | 004520035            |
| MAPLE PARK VILLAGE             | 0452400048             | 538.38                | 004520048            |
| MONTGOMERY VILLAGE             | 0452400054             | 9,887.68              | 004520054            |
| NORTH AURORA VILLAGE           | 0452400058             | 7,138.44              | 004520058            |
| PINGREE GROVE VILLAGE          | 0452400065             | 39.82                 | 004520065            |
| SOUTH ELGIN VILLAGE            | 0452400079             | 4,271.14              | 004520079            |
| ST CHARLES CITY                | 0452400081             | 15,348.91             | 004520081            |
| SUGAR GROVE VILLAGE            | 0452400083             | 353.17                | 004520083            |
| WEST DUNDEE VILLAGE            | 0452400092             | 1,535.83              | 004520092            |
| AURORA TOWNSHIP                | 0453020004             | 46,239.36             | 004530004            |
| BATAVIA TOWNSHIP               | 0453020006             | 2,673.50              | 004530006            |
| BIG ROCK TOWNSHIP              | 0453020008             | 1,123.40              | 004530008            |
| BLACKBERRY TOWNSHIP            | 0453020010             | 816.86                | 004530010            |
| BURLINGTON TOWNSHIP            | 0453020012             | 585.01                | 004530012            |
| CAMPTON TOWNSHIP               | 0453020014             | 392.25                | 004530014            |
| DUNDEE TOWNSHIP                | 0453020024             | 12,878.73             | 004530024            |
| ELGIN TOWNSHIP                 | 0453020026             | 21,340.05             | 004530026            |
| GENEVA TOWNSHIP                | 0453020031             | 3,077.46              | 004530031            |
| HAMPSHIRE TOWNSHIP             | 0453020035             | 1,894.68              | 004530035            |
| KANEVILLE TOWNSHIP             | 0453020040             | 1,024.93              | 004530040            |
| PLATO TOWNSHIP                 | 0453020066             | 723.15                | 004530066            |
| RUTLAND TOWNSHIP               | 0453020074             | 591.85                | 004530074            |
| ST CHARLES TOWNSHIP            | 0453020076             | 10,463.06             | 004530076            |
| SUGAR GROVE TOWNSHIP           | 0453020083             | 2,145.08              | 004530083            |
| VIRGIL TOWNSHIP                | 0453020089             | 551.61                | 004530089            |
| BATAVIA PK DIST                | 0455080012             | 7,945.22              | 004550012            |
| SUGAR GROVE TWP PK DIST        | 0455080021             | 86.60                 | 004550021            |
| BURLINGTON PK DIST             | 0455080032             | 180.47                | 004550032            |
| DUNDEE TWP PK DIST             | 0455080081             | 19,932.38             | 004550081            |
| FOX VALLEY PK DIST             | 0455080100             | 108,725.54            | 004550100            |
| GENEVA PK DIST                 | 0455080108             | 20,892.72             | 004550108            |
| HAMPSHIRE TWP PK DIST          | 0455080126             | 824.28                | 004550126            |
| ST CHARLES PK DIST             | 0455080264             | 13,954.45             | 004550264            |
| BIG ROCK TWP PK DIST           | 0455080376             | 31.09                 | 004550376            |
| FOX METRO WTR RECLM DIST       | 0455090010             | 65,105.06             | 004550010            |
| FOX RIVER WTR RECLAMATION DIST | 0455090042             | 12,493.47             | 004550042            |
| WASCO SAN DIST                 | 0455090149             | 65.74                 | 004550149            |
| BATAVIA TWP & COUNTRYSIDE FPD  | 0455100044             | 1,084.20              | 004550044            |
| BIG ROCK FPD                   | 0455100059             | 1,496.05              | 004550059            |
| BURLINGTON COMM FPD            | 0455100094             | 1,210.16              | 004550094            |
| CARPENTERSVILLE/CNTRYSIDE FPD  | 0455100109             | 9,815.65              | 004550109            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| E DUNDEE & COUNTRYSIDE FPD     | 0455100194             | 3,936.34              | 004550194            |
| ELBURN & COUNTRYSIDE FPD       | 0455100206             | 3,030.25              | 004550206            |
| HAMPSHIRE FPD                  | 0455100289             | 2,835.53              | 004550289            |
| KANEVILLE FPD                  | 0455100335             | 1,189.51              | 004550335            |
| MAPLE PARK & COUNTRYSIDE FPD   | 0455100411             | 974.60                | 004550411            |
| MARYWOOD FPD                   | 0455100422             | 808.39                | 004550422            |
| MOECHERVILLE & COUNTRYSIDE FPD | 0455100445             | 1,111.68              | 004550445            |
| MONTGOMERY AND COUNTRYSIDE FPD | 0455100450             | 7,059.57              | 004550450            |
| NORTH AURORA FPD               | 0455100483             | 7,030.93              | 004550483            |
| PINGREE GROVE & CNTRYSIDE FPD  | 0455100547             | 1,711.08              | 004550547            |
| RUTLAND AND DUNDEE TWP FPD     | 0455100591             | 2,033.39              | 004550591            |
| ST CHARLES COUNTRYSIDE FPD     | 0455100594             | 2,666.54              | 004550594            |
| SOUTH ELGIN & COUNTRYSIDE FPD  | 0455100632             | 3,757.11              | 004550632            |
| SOUTH PARK FPD                 | 0455100637             | 515.66                | 004550637            |
| SUGAR GROVE FPD                | 0455100655             | 2,006.36              | 004550655            |
| WEST DUNDEE FPD                | 0455100709             | 1,200.18              | 004550709            |
| BATAVIA PUB LIBRARY DIST       | 0455160009             | 6,479.90              | 004550009            |
| GAIL BORDEN PUB LIBRARY DIST   | 0455160034             | 28,206.19             | 004550034            |
| GENEVA PUB LIBRARY DIST        | 0455160035             | 6,165.36              | 004550035            |
| KANE COUNTY FOREST PRESVE DIST | 0455200005             | 50,714.86             | 004550005            |
| LAKE MARION RVR CONSERVANCY    | 0455300013             | 0.00                  | 004550013            |
| ELGIN COMM COLL 509            | 0456060509             | 100,182.31            | 004560509            |
| WAUBONSEE COMM COLL 516        | 0456060516             | 164,245.29            | 004560516            |
| ELGIN UNIT SCH U-46            | 0457220460             | 670,741.54            | 004570460            |
| BATAVIA UNIT SCH 101           | 0457221010             | 101,685.00            | 004571010            |
| AURORA WEST UNIT SCH 129       | 0457221290             | 375,918.32            | 004571290            |
| AURORA EAST UNIT SCH 131       | 0457221310             | 609,094.11            | 004571310            |
| DUNDEE CUSD 300                | 0457263000             | 299,108.16            | 004573000            |
| CENTRAL CUSD 301               | 0457263010             | 24,082.91             | 004573010            |
| KANELAND CUSD 302              | 0457263020             | 52,304.74             | 004573020            |
| ST CHARLES CUSD 303            | 0457263030             | 199,622.40            | 004573030            |
| GENEVA CUSD 304                | 0457263040             | 165,406.75            | 004573040            |
| AURORA TWP ROAD & BRIDGE       | 0459020004             | 37,255.41             | 004590004            |
| BATAVIA TWP ROAD & BRIDGE      | 0459020006             | 2,553.34              | 004590006            |
| BIG ROCK TWP ROAD & BRIDGE     | 0459020008             | 2,756.53              | 004590008            |
| BLACKBERRY TWP ROAD & BRIDGE   | 0459020010             | 1,015.42              | 004590010            |
| BURLINGTON TWP ROAD & BRIDGE   | 0459020012             | 697.74                | 004590012            |
| CAMPTON TWP ROAD & BRIDGE      | 0459020014             | 777.19                | 004590014            |
| DUNDEE TWP ROAD & BRIDGE       | 0459020024             | 6,732.40              | 004590024            |
| ELGIN TWP ROAD & BRIDGE        | 0459020026             | 9,556.20              | 004590026            |
| GENEVA TWP ROAD & BRIDGE       | 0459020031             | 3,411.95              | 004590031            |
| HAMPSHIRE TWP ROAD & BRIDGE    | 0459020035             | 1,020.17              | 004590035            |
| KANEVILLE TWP ROAD & BRIDGE    | 0459020040             | 1,181.62              | 004590040            |
| PLATO TWP ROAD & BRIDGE        | 0459020066             | 936.56                | 004590066            |
| RUTLAND TWP ROAD & BRIDGE      | 0459020074             | 1,130.82              | 004590074            |

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|-------------------------------|------------------------|-----------------------|----------------------|
| ST CHARLES TWP ROAD & BRIDGE  | 0459020076             | 6,300.36              | 004590076            |
| SUGAR GROVE TWP ROAD & BRIDGE | 0459020083             | 3,442.11              | 004590083            |
| VIRGIL TWP ROAD & BRIDGE      | 0459020089             | 743.79                | 004590089            |
| KANKAKEE COUNTY               | 0461010046             | 172,562.12            | 004610046            |
| AROMA PARK VILLAGE            | 0462400003             | 434.58                | 004620003            |
| BONFIELD VILLAGE              | 0462400007             | 42.73                 | 004620007            |
| BOURBONNAIS VILLAGE           | 0462400009             | 9,704.42              | 004620009            |
| BRADLEY VILLAGE               | 0462400010             | 19,501.51             | 004620010            |
| BUCKINGHAM VILLAGE            | 0462400011             | 56.51                 | 004620011            |
| ESSEX VILLAGE                 | 0462400027             | 146.60                | 004620027            |
| GRANT PARK VILLAGE            | 0462400033             | 2,058.79              | 004620033            |
| HERSCHER VILLAGE              | 0462400036             | 8,002.39              | 004620036            |
| IRWIN VILLAGE                 | 0462400039             | 36.91                 | 004620039            |
| KANKAKEE CITY                 | 0462400040             | 125,006.60            | 004620040            |
| MANTENO VILLAGE               | 0462400048             | 3,630.12              | 004620048            |
| MOMENCE CITY                  | 0462400054             | 6,440.12              | 004620054            |
| HOPKINS PARK VILLAGE          | 0462400060             | 141.84                | 004620060            |
| REDDICK VILLAGE               | 0462400070             | 195.89                | 004620070            |
| ST ANNE VILLAGE               | 0462400075             | 4,473.42              | 004620075            |
| AROMA TOWNSHIP                | 0463020003             | 1,344.12              | 004630003            |
| BOURBONNAIS TOWNSHIP          | 0463020010             | 8,793.85              | 004630010            |
| ESSEX TOWNSHIP                | 0463020027             | 645.90                | 004630027            |
| GANEER TOWNSHIP               | 0463020031             | 1,487.58              | 004630031            |
| KANKAKEE TOWNSHIP             | 0463020040             | 18,609.50             | 004630040            |
| LIMESTONE TOWNSHIP            | 0463020044             | 2,161.56              | 004630044            |
| MANTENO TOWNSHIP              | 0463020047             | 759.21                | 004630047            |
| MOMENCE TOWNSHIP              | 0463020054             | 2,297.02              | 004630054            |
| NORTON TOWNSHIP               | 0463020058             | 1,142.42              | 004630058            |
| OTTO TOWNSHIP                 | 0463020062             | 1,028.64              | 004630062            |
| PEMBROKE TOWNSHIP             | 0463020065             | 1,458.00              | 004630065            |
| PILOT TOWNSHIP                | 0463020067             | 5,740.87              | 004630067            |
| ROCKVILLE TOWNSHIP            | 0463020072             | 280.56                | 004630072            |
| ST ANNE TOWNSHIP              | 0463020075             | 1,615.74              | 004630075            |
| SALINA TOWNSHIP               | 0463020077             | 617.25                | 004630077            |
| SUMNER TOWNSHIP               | 0463020083             | 239.27                | 004630083            |
| YELLOWHEAD TOWNSHIP           | 0463020096             | 1,533.16              | 004630096            |
| KANKAKEE VALLEY PK DIST       | 0465080149             | 28,517.23             | 004650149            |
| LIMESTONE PK DIST             | 0465080167             | 3,072.59              | 004650167            |
| MOMENCE PK DIST               | 0465080271             | 2,513.09              | 004650271            |
| AROMA FPD                     | 0465100024             | 1,011.13              | 004650024            |
| BOURBONNAIS FPD               | 0465100072             | 10,359.84             | 004650072            |
| CABERY FPD                    | 0465100099             | 204.36                | 004650099            |
| ESSEX FPD                     | 0465100219             | 626.19                | 004650219            |
| GRANT PARK FPD                | 0465100278             | 3,740.18              | 004650278            |
| KANKAKEE TWP FPD              | 0465100337             | 5,147.85              | 004650337            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| LIMESTONE FPD                  | 0465100375             | 1,092.66              | 004650375            |
| MANTENO FPD                    | 0465100410             | 2,713.16              | 004650410            |
| MOMENCE FPD                    | 0465100447             | 1,497.67              | 004650447            |
| OTTO FPD                       | 0465100526             | 3,393.51              | 004650526            |
| PEMBROKE FPD                   | 0465100542             | 698.79                | 004650542            |
| PILOT FPD                      | 0465100545             | 3,996.38              | 004650545            |
| ST ANNE FPD                    | 0465100593             | 2,689.84              | 004650593            |
| SALINA FPD                     | 0465100744             | 258.29                | 004650744            |
| KANKAKEE VALLEY AIRPORT AUTH   | 0465150012             | 7,259.18              | 004650012            |
| MANTENO PUB LIBRARY DIST       | 0465160056             | 989.45                | 004650056            |
| KANKAKEE RVER CONSERVANCY DIST | 0465300005             | 38.05                 | 004650005            |
| KANKAKEE COMM COLL 520         | 0466060520             | 87,343.50             | 004660520            |
| BOURBONNAIS ELEM SD 53         | 0467020530             | 55,726.78             | 004670530            |
| BRADLEY ELEM SD 61             | 0467020610             | 71,400.66             | 004670610            |
| ST ANNE CC ELEM SD 256         | 0467042560             | 19,218.87             | 004672560            |
| ST GEORGE CC ELEM SD 258       | 0467042580             | 1,501.96              | 004672580            |
| PEMBROKE CC ELEM SD 259        | 0467042590             | 7,660.47              | 004672590            |
| ST ANNE COMM HS 302            | 0467163020             | 21,180.69             | 004673020            |
| BRADLEY-BOURBONNAIS COM HS 307 | 0467163070             | 108,315.21            | 004673070            |
| KANKAKEE UNIT SCH 111          | 0467251110             | 338,370.63            | 004671110            |
| MOMENCE CUSD 1                 | 0467260010             | 36,743.47             | 004670010            |
| HERSCHER CUSD 2                | 0467260020             | 285,469.38            | 004670020            |
| MANTENO CUSD 5                 | 0467260050             | 29,533.59             | 004670050            |
| GRANT PARK CUSD 6              | 0467260060             | 63,104.49             | 004670060            |
| AROMA TWP ROAD & BRIDGE        | 0469020003             | 1,647.52              | 004690003            |
| BOURBONNAIS TWP ROAD & BRIDGE  | 0469020010             | 8,106.66              | 004690010            |
| ESSEX TWP ROAD & BRIDGE        | 0469020027             | 1,852.34              | 004690027            |
| GANEER TWP ROAD & BRIDGE       | 0469020031             | 3,283.91              | 004690031            |
| KANKAKEE TWP ROAD & BRIDGE     | 0469020040             | 12,311.23             | 004690040            |
| LIMESTONE TWP ROAD & BRIDGE    | 0469020044             | 4,296.66              | 004690044            |
| MANTENO TWP ROAD & BRIDGE      | 0469020047             | 2,458.58              | 004690047            |
| MOMENCE TWP ROAD & BRIDGE      | 0469020054             | 2,583.49              | 004690054            |
| NORTON TWP ROAD & BRIDGE       | 0469020058             | 3,983.16              | 004690058            |
| OTTO TWP ROAD & BRIDGE         | 0469020062             | 2,704.70              | 004690062            |
| PEMBROKE TWP ROAD & BRIDGE     | 0469020065             | 569.59                | 004690065            |
| PILOT TWP ROAD & BRIDGE        | 0469020067             | 18,218.29             | 004690067            |
| ROCKVILLE TWP ROAD & BRIDGE    | 0469020072             | 761.31                | 004690072            |
| ST ANNE TWP ROAD & BRIDGE      | 0469020075             | 2,528.98              | 004690075            |
| SALINA TWP ROAD & BRIDGE       | 0469020077             | 1,762.34              | 004690077            |
| SUMNER TWP ROAD & BRIDGE       | 0469020083             | 491.76                | 004690083            |
| YELLOWHEAD TWP ROAD & BRIDGE   | 0469020096             | 4,918.09              | 004690096            |
| KENDALL COUNTY                 | 0471010047             | 100,959.77            | 004710047            |
| LISBON VILLAGE                 | 0472400044             | 148.80                | 004720044            |
| MILLINGTON VILLAGE             | 0472400052             | 84.20                 | 004720052            |
| NEWARK VILLAGE                 | 0472400057             | 723.15                | 004720057            |



**DISBURSEMENT INFORMATION**  
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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| OSWEGO VILLAGE                | 0472400062             | 1,779.86              | 004720062            |
| PLANO CITY                    | 0472400066             | 10,558.86             | 004720066            |
| YORKVILLE CITY                | 0472400096             | 3,883.65              | 004720096            |
| BIG GROVE TOWNSHIP            | 0473020007             | 869.29                | 004730007            |
| BRISTOL TOWNSHIP              | 0473020010             | 2,139.28              | 004730010            |
| FOX TOWNSHIP                  | 0473020030             | 1,177.91              | 004730030            |
| KENDALL TOWNSHIP              | 0473020041             | 1,069.36              | 004730041            |
| LISBON TOWNSHIP               | 0473020044             | 520.41                | 004730044            |
| LITTLE ROCK TOWNSHIP          | 0473020046             | 12,400.64             | 004730046            |
| NA-AU-SAY TOWNSHIP            | 0473020056             | 134.42                | 004730056            |
| OSWEGO TOWNSHIP               | 0473020062             | 5,824.95              | 004730062            |
| SEWARD TOWNSHIP               | 0473020076             | 413.48                | 004730076            |
| OSWEGOLAND PK DIST            | 0475080217             | 18,852.94             | 004750217            |
| NEWARK SAN DIST               | 0475090101             | 977.26                | 004750101            |
| YORKVILLE-BRISTOL SAN DIST    | 0475090160             | 1,740.19              | 004750160            |
| BRISTOL-KENDALL FPD           | 0475100080             | 3,442.11              | 004750080            |
| LISBON-SEWARD FPD             | 0475100380             | 772.90                | 004750380            |
| LITTLE ROCK-FOX FPD           | 0475100383             | 3,031.29              | 004750383            |
| NEWARK FPD                    | 0475100476             | 1,536.76              | 004750476            |
| OSWEGO FPD                    | 0475100525             | 10,114.19             | 004750525            |
| OSWEGO PUB LIBRARY DIST       | 0475160097             | 9,414.82              | 004750097            |
| NEWARK CC ELEM SD 66          | 0477040660             | 12,292.66             | 004770660            |
| LISBON CC ELEM SD 90          | 0477040900             | 7,769.96              | 004770900            |
| NEWARK COMM HS 18             | 0477160180             | 15,460.01             | 004770180            |
| PLANO CUSD 88                 | 0477260880             | 177,596.20            | 004770880            |
| YORKVILLE CUSD 115            | 0477261150             | 78,449.68             | 004771150            |
| OSWEGO CUSD 308               | 0477263080             | 337,083.12            | 004773080            |
| BIG GROVE TWP ROAD & BRIDGE   | 0479020007             | 1,390.74              | 004790007            |
| BRISTOL TWP ROAD & BRIDGE     | 0479020010             | 5,723.35              | 004790010            |
| FOX TWP ROAD & BRIDGE         | 0479020030             | 3,038.72              | 004790030            |
| KENDALL TWP ROAD & BRIDGE     | 0479020041             | 2,748.65              | 004790041            |
| LISBON TWP ROAD & BRIDGE      | 0479020044             | 1,945.59              | 004790044            |
| LITTLE ROCK TWP ROAD & BRIDGE | 0479020046             | 16,471.72             | 004790046            |
| NA AU SAY TWP ROAD & BRIDGE   | 0479020056             | 516.12                | 004790056            |
| OSWEGO TWP ROAD & BRIDGE      | 0479020062             | 29,001.00             | 004790062            |
| SEWARD TWP ROAD & BRIDGE      | 0479020076             | 1,488.62              | 004790076            |
| KNOX COUNTY                   | 0481010048             | 103,531.55            | 004810048            |
| ABINGDON CITY                 | 0482400001             | 2,850.83              | 004820001            |
| ALTONA VILLAGE                | 0482400002             | 508.23                | 004820002            |
| EAST GALESBURG VILLAGE        | 0482400025             | 294.36                | 004820025            |
| GALESBURG CITY                | 0482400031             | 162,158.91            | 004820031            |
| HENDERSON VILLAGE             | 0482400036             | 463.23                | 004820036            |
| KNOXVILLE CITY                | 0482400041             | 1,885.16              | 004820041            |
| MAQUON VILLAGE                | 0482400048             | 275.80                | 004820048            |
| ONEIDA CITY                   | 0482400061             | 1,912.77              | 004820061            |



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| <b>District Name</b>         | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|------------------------------|------------------------|-----------------------|----------------------|
| RIO VILLAGE                  | 0482400071             | 200.07                | 004820071            |
| ST AUGUSTINE VILLAGE         | 0482400075             | 32.36                 | 004820075            |
| VICTORIA VILLAGE             | 0482400089             | 223.38                | 004820089            |
| WATAGA VILLAGE               | 0482400091             | 419.28                | 004820091            |
| WILLIAMSFIELD VILLAGE        | 0482400094             | 399.20                | 004820094            |
| YATES CITY VILLAGE           | 0482400096             | 195.31                | 004820096            |
| CEDAR TOWNSHIP               | 0483020014             | 739.61                | 004830014            |
| CHESTNUT TOWNSHIP            | 0483020016             | 217.58                | 004830016            |
| COPLEY TOWNSHIP              | 0483020018             | 2,289.72              | 004830018            |
| ELBA TOWNSHIP                | 0483020026             | 394.92                | 004830026            |
| GALESBURG (CITY OF) TOWNSHIP | 0483020031             | 11,469.43             | 004830031            |
| GALESBURG TOWNSHIP           | 0483020032             | 1,667.12              | 004830032            |
| HAW CREEK TOWNSHIP           | 0483020035             | 350.96                | 004830035            |
| HENDERSON TOWNSHIP           | 0483020037             | 796.80                | 004830037            |
| INDIAN POINT TOWNSHIP        | 0483020039             | 252.03                | 004830039            |
| KNOX TOWNSHIP                | 0483020041             | 1,460.56              | 004830041            |
| LYNN TOWNSHIP                | 0483020046             | 125.50                | 004830046            |
| MAQUON TOWNSHIP              | 0483020048             | 630.48                | 004830048            |
| ONTARIO TOWNSHIP             | 0483020061             | 622.59                | 004830061            |
| ORANGE TOWNSHIP              | 0483020063             | 199.03                | 004830063            |
| PERSIFER TOWNSHIP            | 0483020065             | 241.36                | 004830065            |
| RIO TOWNSHIP                 | 0483020071             | 533.06                | 004830071            |
| SALEM TOWNSHIP               | 0483020075             | 1,098.46              | 004830075            |
| SPARTA TOWNSHIP              | 0483020079             | 684.98                | 004830079            |
| TRURO TOWNSHIP               | 0483020086             | 940.26                | 004830086            |
| VICTORIA TOWNSHIP            | 0483020089             | 1,035.02              | 004830089            |
| WALNUT GROVE TOWNSHIP        | 0483020091             | 778.24                | 004830091            |
| GALESBURG SAN DIST           | 0485090051             | 37,431.71             | 004850051            |
| MAQUON SAN DIST              | 0485090092             | 249.82                | 004850092            |
| ONEIDA SAN DIST              | 0485090110             | 1,646.48              | 004850110            |
| SPOON VALLEY LAKE SAN DIST   | 0485090140             | 56.01                 | 004850140            |
| WATAGA SAN DIST              | 0485090150             | 275.80                | 004850150            |
| WILLIAMSFIELD SAN DIST       | 0485090157             | 416.60                | 004850157            |
| ABINGDON FPD                 | 0485100001             | 913.83                | 004850001            |
| ALTONA FPD                   | 0485100016             | 663.88                | 004850016            |
| VICTORIA-COPLEY FPD          | 0485100151             | 626.30                | 004850151            |
| ELBA-SALEM FPD               | 0485100205             | 507.19                | 004850205            |
| HENDERSON FPD                | 0485100300             | 260.96                | 004850300            |
| KNOXVILLE FPD                | 0485100348             | 1,565.99              | 004850348            |
| MAQUON FPD                   | 0485100412             | 140.34                | 004850412            |
| ONEIDA-WATAGA FPD            | 0485100519             | 1,464.85              | 004850519            |
| RIO FPD                      | 0485100573             | 497.10                | 004850573            |
| WILLIAMSFIELD FPD            | 0485100719             | 914.74                | 004850719            |
| CARL SANDBURG COMM COLL 518  | 0486060518             | 48,300.35             | 004860518            |
| KNOXVILLE CUSD 202           | 0487262020             | 36,930.44             | 004872020            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| GALESBURG CUSD 205             | 0487262050             | 282,275.03            | 004872050            |
| ROWVA CUSD 208                 | 0487262080             | 64,880.63             | 004872080            |
| WILLIAMSFIELD CUSD 210         | 0487262100             | 12,777.70             | 004872100            |
| ABINGDON CUSD 217              | 0487262170             | 15,123.32             | 004872170            |
| CEDAR TWP ROAD & BRIDGE        | 0489020014             | 1,507.76              | 004890014            |
| CHESTNUT TWP ROAD & BRIDGE     | 0489020016             | 326.61                | 004890016            |
| COPLEY TWP ROAD & BRIDGE       | 0489020018             | 3,964.72              | 004890018            |
| ELBA TWP ROAD & BRIDGE         | 0489020026             | 470.07                | 004890026            |
| GALESBURG TWP ROAD & BRIDGE    | 0489020032             | 3,411.49              | 004890032            |
| HAWCREEK TWP ROAD & BRIDGE     | 0489020035             | 448.39                | 004890035            |
| HENDERSON TWP ROAD & BRIDGE    | 0489020037             | 2,080.01              | 004890037            |
| INDIAN POINT TWP ROAD & BRIDGE | 0489020039             | 479.59                | 004890039            |
| KNOX TWP ROAD & BRIDGE         | 0489020041             | 3,471.33              | 004890041            |
| LYNN TWP ROAD & BRIDGE         | 0489020046             | 206.45                | 004890046            |
| MAQUON TWP ROAD & BRIDGE       | 0489020048             | 560.66                | 004890048            |
| ONTARIO TWP ROAD & BRIDGE      | 0489020061             | 2,029.68              | 004890061            |
| ORANGE TWP ROAD & BRIDGE       | 0489020063             | 295.98                | 004890063            |
| PERSIFER TWP ROAD & BRIDGE     | 0489020065             | 795.64                | 004890065            |
| RIO TWP ROAD & BRIDGE          | 0489020071             | 1,252.02              | 004890071            |
| SALEM TWP ROAD & BRIDGE        | 0489020075             | 1,541.63              | 004890075            |
| SPARTA TWP ROAD & BRIDGE       | 0489020079             | 931.80                | 004890079            |
| TRURO TWP ROAD & BRIDGE        | 0489020086             | 1,289.60              | 004890086            |
| VICTORIA TWP ROAD & BRIDGE     | 0489020089             | 1,816.85              | 004890089            |
| WALNUT GROVE TWP ROAD & BRIDGE | 0489020091             | 808.98                | 004890091            |
| LAKE COUNTY                    | 0491010049             | 608,072.42            | 004910049            |
| ANTIOCH VILLAGE                | 0492400002             | 8,987.07              | 004920002            |
| BANNOCKBURN VILLAGE            | 0492400005             | 774.53                | 004920005            |
| DEERFIELD VILLAGE              | 0492400022             | 31,036.87             | 004920022            |
| FOX LAKE VILLAGE               | 0492400030             | 11,439.86             |                      |
| GREEN OAKS VILLAGE             | 0492400032             | 14.41                 | 004920032            |
| GRAYSLAKE VILLAGE              | 0492400033             | 8,306.84              | 004920033            |
| GURNEE VILLAGE                 | 0492400034             | 17,418.37             | 004920034            |
| HAINESVILLE VILLAGE            | 0492400035             | 54.86                 | 004920035            |
| HAWTHORN WOODS VILLAGE         | 0492400036             | 283.22                | 004920036            |
| HIGHLAND PARK CITY             | 0492400037             | 63,125.13             | 004920037            |
| HIGHWOOD CITY                  | 0492400038             | 1,634.76              | 004920038            |
| ISLAND LAKE VILLAGE            | 0492400040             | 855.48                | 004920040            |
| LAKE BLUFF VILLAGE             | 0492400041             | 10,159.19             | 004920041            |
| LAKE FOREST CITY               | 0492400042             | 29,687.73             | 004920042            |
| LAKE VILLA VILLAGE             | 0492400043             | 2,210.27              | 004920043            |
| LAKE ZURICH VILLAGE            | 0492400044             | 10,517.57             | 004920044            |
| LIBERTYVILLE VILLAGE           | 0492400045             | 17,718.53             | 004920045            |
| KILDEER VILLAGE                | 0492400046             | 209.11                | 004920046            |
| LAKE BARRINGTON VILLAGE        | 0492400047             | 38.68                 |                      |
| LINCOLNSHIRE VILLAGE           | 0492400049             | 0.00                  | 004920049            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| LINDENHURST VILLAGE            | 0492400050             | 991.07                | 004920050            |
| METTAWA VILLAGE                | 0492400053             | 35.14                 | 004920053            |
| MUNDELEIN VILLAGE              | 0492400055             | 28,224.97             | 004920055            |
| NORTH BARRINGTON VILLAGE       | 0492400056             | 622.01                | 004920056            |
| NORTH CHICAGO CITY             | 0492400058             | 51,118.83             | 004920058            |
| OLD MILL CREEK VILLAGE         | 0492400062             | 54.23                 | 004920062            |
| PARK CITY                      | 0492400066             | 918.00                | 004920066            |
| RIVERWOODS VILLAGE             | 0492400070             | 317.67                | 004920070            |
| ROUND LAKE VILLAGE             | 0492400073             | 4,000.67              | 004920073            |
| ROUND LAKE BEACH VILLAGE       | 0492400075             | 2,671.41              | 004920075            |
| ROUND LAKE HEIGHTS VILLAGE     | 0492400076             | 78.51                 | 004920076            |
| ROUND LAKE PARK VILLAGE        | 0492400077             | 768.15                | 004920077            |
| TOWER LAKES VILLAGE            | 0492400083             | 274.76                | 004920083            |
| WADSWORTH VILLAGE              | 0492400089             | 87.73                 | 004920089            |
| WAUCONDA VILLAGE               | 0492400090             | 5,848.27              | 004920090            |
| WAUKEGAN CITY                  | 0492400091             | 608,680.63            | 004920091            |
| WINTHROP HARBOR VILLAGE        | 0492400093             | 1,441.07              | 004920093            |
| ZION CITY                      | 0492400095             | 90,550.64             | 004920095            |
| ANTIOCH TOWNSHIP               | 0493020002             | 5,399.88              | 004930002            |
| AVON TOWNSHIP                  | 0493020004             | 4,577.68              | 004930004            |
| BENTON TOWNSHIP                | 0493020006             | 2,033.39              | 004930006            |
| CUBA TOWNSHIP                  | 0493020021             | 3,777.30              | 004930021            |
| MORAINÉ TOWNSHIP               | 0493020023             | 5,794.34              | 004930023            |
| ELA TOWNSHIP                   | 0493020026             | 2,049.28              | 004930026            |
| FREMONT TOWNSHIP               | 0493020030             | 2,384.47              | 004930030            |
| GRANT TOWNSHIP                 | 0493020033             | 8,743.05              | 004930033            |
| LAKE VILLA TOWNSHIP            | 0493020042             | 3,074.79              | 004930042            |
| LIBERTYVILLE TOWNSHIP          | 0493020044             | 15,455.84             | 004930044            |
| NEWPORT TOWNSHIP               | 0493020057             | 676.06                | 004930057            |
| SHIELDS TOWNSHIP               | 0493020077             | 6,037.31              | 004930077            |
| VERNON TOWNSHIP                | 0493020088             | 1,655.99              | 004930088            |
| WARREN TOWNSHIP                | 0493020090             | 33,994.36             | 004930090            |
| WAUCONDA TOWNSHIP              | 0493020092             | 4,409.39              | 004930092            |
| WAUKEGAN TOWNSHIP              | 0493020094             | 100,210.06            | 004930094            |
| WEST DEERFIELD TOWNSHIP        | 0493020095             | 3,831.81              | 004930095            |
| ZION TOWNSHIP                  | 0493020096             | 11,736.30             | 004930096            |
| DEERFIELD PK DIST              | 0495080072             | 10,055.86             | 004950072            |
| FOSS PK DIST                   | 0495080099             | 25,102.50             | 004950099            |
| GRANDWOOD PK DIST              | 0495080118             | 83.68                 | 004950118            |
| GRAYSLAKE COMM PK DIST         | 0495080121             | 3,504.16              | 004950121            |
| GURNEE PK DIST                 | 0495080124             | 11,630.41             | 004950124            |
| HIGHLAND PARK PK DIST          | 0495080135             | 27,112.70             | 004950135            |
| LAKE BARRINGTON-CNTRYSDE PK DI | 0495080157             | 110.74                | 004950157            |
| LAKE BLUFF PK DIST             | 0495080158             | 6,098.67              |                      |
| MUNDELEIN PARK & REC DIST      | 0495080197             | 14,935.43             | 004950197            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| ROUND LAKE AREA PK DIST        | 0495080247             | 5,713.84              | 004950247            |
| VERNON HILLS PK DIST           | 0495080285             | 4,207.70              | 004950285            |
| WAUCONDA PK DIST               | 0495080291             | 2,857.21              | 004950291            |
| WAUKEGAN PK DIST               | 0495080292             | 179,909.10            | 004950292            |
| ZION PK DIST                   | 0495080310             | 48,290.85             | 004950310            |
| WILDWOOD PK DIST               | 0495080314             | 219.67                | 004950314            |
| DEL MAR SAN DIST               | 0495090037             | 11.40                 | 004950037            |
| NORTHERN MORAIN W RECLA DIST   | 0495090073             | 264.20                | 004950073            |
| LAKES REGION SAN DIST          | 0495090079             | 7,888.03              | 004950079            |
| LINDENHURST SAN DIST           | 0495090082             | 365.34                | 004950082            |
| NORTH SHORE SAN DIST           | 0495090105             | 530,445.98            | 004950105            |
| ROUND LAKE SAN DIST            | 0495090126             | 3,845.61              | 004950126            |
| ANTIOCH FPD                    | 0495100020             | 401.30                | 004950020            |
| BEACH PARK FPD                 | 0495100069             | 794.59                | 004950069            |
| COUNTRYSIDE FPD                | 0495100158             | 4,946.74              |                      |
| DEERFIELD-BANNOCKBURN FPD      | 0495100177             | 13,940.19             | 004950177            |
| FOX LAKE FPD                   | 0495100240             | 1,480.74              | 004950240            |
| GREATER ROUND LAKE FPD         | 0495100280             | 6,602.14              | 004950280            |
| LAKE VILLA FPD                 | 0495100354             | 745.87                | 004950354            |
| LAKE ZURICH RURAL FPD          | 0495100355             | 1,498.25              | 004950355            |
| LIBERTYVILLE RURAL FPD         | 0495100373             | 14,364.69             | 004950373            |
| LONG GROVE FPD                 | 0495100391             | 2,681.48              | 004950391            |
| NEWPORT FPD                    | 0495100478             | 843.88                | 004950478            |
| ROCKLAND FPD                   | 0495100584             | 1,714.21              | 004950584            |
| LINCOLNSHIRE RIVERWOODS FPD    | 0495100687             | 4,866.24              | 004950687            |
| WARREN-WAUKEGAN FPD            | 0495100692             | 5,824.95              | 004950692            |
| WAUCONDA FPD                   | 0495100700             | 1,772.43              | 004950700            |
| WINTHROP HARBOR FPD            | 0495100727             | 369.52                | 004950727            |
| GRAYSLAKE FPD                  | 0495100758             | 1,403.49              | 004950758            |
| SOUTHLAKE MOSQUITO ABATE DIST  | 0495140010             | 0.00                  | 004950010            |
| LAKE BLUFF MOSQUITO ABATE DIST | 0495140012             | 348.87                | 004950012            |
| COOK MEMORIAL PUB LIBRARY DIST | 0495160017             | 15,073.10             | 004950017            |
| ELA AREA PUB LIBRARY DIST      | 0495160025             | 2,340.97              | 004950025            |
| FOX LAKE PUB LIBRARY DIST      | 0495160028             | 3,813.83              | 004950028            |
| FREMONT PUB LIBRARY DIST       | 0495160032             | 1,477.02              | 004950032            |
| GRAYSLAKE AREA PUB LIBRY DIST  | 0495160038             | 1,451.63              | 004950038            |
| LAKE VILLA PUB LIBRARY DIST    | 0495160046             | 2,505.09              | 004950046            |
| ROUND LAKE PUB LIBRARY DIST    | 0495160074             | 1,765.01              | 004950074            |
| VERNON AREA PUB LIBRARY DIST   | 0495160088             | 3,640.20              | 004950088            |
| WARREN-NEWPORT PUB LIBRY DIST  | 0495160089             | 9,361.35              | 004950089            |
| ZION-BENTON PUB LIBRARY DIST   | 0495160095             | 15,239.30             | 004950095            |
| LAKE CNTY FOREST PRESERVE DIST | 0495200006             | 173,554.23            | 004950006            |
| LAKE COUNTY COMM COLL 532      | 0496060532             | 210,418.44            | 004960532            |
| WINTHROP HARBOR ELEM SD 1      | 0497020010             | 3,830.18              | 004970010            |
| ZION ELEM SD 6                 | 0497020030             | 228,961.71            |                      |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| EMMONS ELEM SD 33              | 0497020330             | 2,314.53              | 004970330            |
| GRASS LAKE ELEM SD 36          | 0497020360             | 2,295.51              | 004970360            |
| GAVIN ELEM SD 37               | 0497020370             | 5,983.27              | 004970370            |
| BIG HOLLOW ELEM SD 38          | 0497020380             | 34,447.03             | 004970380            |
| GURNEE ELEM SD 56              | 0497020560             | 93,858.90             | 004970560            |
| LAKE BLUFF ELEM SD 65          | 0497020650             | 28,122.78             | 004970650            |
| OAK GROVE ELEM SD 68           | 0497020680             | 41,168.29             | 004970680            |
| LIBERTYVILLE ELEM SD 70        | 0497020700             | 89,682.40             | 004970700            |
| RONDOUT ELEM SD 72             | 0497020720             | 6,895.92              | 004970720            |
| MUNDELEIN ELEM SD 75           | 0497020750             | 19,007.08             | 004970750            |
| DIAMOND LAKE ELEM SD 76        | 0497020760             | 21,818.72             | 004970760            |
| FREMONT ELEM SD 79             | 0497020790             | 17,567.63             | 004970790            |
| LINCOLNSHIRE-PRAIRIEVIEW 103   | 0497021030             | 19,040.95             | 004971030            |
| BANNOCKBURN ELEM SD 106        | 0497021060             | 4,956.83              | 004971060            |
| DEERFIELD ELEM SD 109          | 0497021090             | 87,593.45             | 004971090            |
| NORTH SHORE ELEM SD 112        | 0497021120             | 120,873.60            | 004971120            |
| FOX LAKE ELEM SD 114           | 0497021140             | 17,784.63             | 004971140            |
| BEACH PARK CC ELEM SD 3        | 0497040030             | 17,807.95             |                      |
| MILLBURN CC ELEM SD 24         | 0497040240             | 3,409.28              | 004970240            |
| ANTIOCH CC ELEM SD 34          | 0497040340             | 38,732.45             | 004970340            |
| LAKE VILLA CC ELEM SD 41       | 0497040410             | 14,461.65             | 004970410            |
| GRAYSLAKE CC ELEM SD 46        | 0497040460             | 24,898.26             | 004970460            |
| WOODLAND CC ELEM SD 50         | 0497040500             | 95,610.69             | 004970500            |
| HAWTHORN CC ELEM SD 73         | 0497040730             | 61,488.75             | 004970730            |
| KILDEER COUNTRYSIDE CC ELM 96  | 0497040960             | 27,078.26             | 004970960            |
| APTAKISIC-TRIPP CC ELEM SD 102 | 0497041020             | 15,308.08             | 004971020            |
| LAKE FOREST ELEM SD 67         | 0497050670             | 36,414.78             | 004970670            |
| MUNDELEIN CHS 120              | 0497131200             | 58,176.78             | 004971200            |
| ADLAI E STEVENSON CHS 125      | 0497131250             | 51,019.89             | 004971250            |
| LAKE FOREST COMM HS 115        | 0497161150             | 57,888.79             | 004971150            |
| ANTIOCH COMM HS 117            | 0497161170             | 43,105.30             | 004971170            |
| GRANT COMM HS 124              | 0497161240             | 50,829.80             | 004971240            |
| GRAYSLAKE COMM HS 127          | 0497161270             | 25,791.31             | 004971270            |
| LIBERTYVILLE COMM HS 128       | 0497161280             | 157,449.82            | 004971280            |
| HIGHLAND PARK TWP HS 113       | 0497171130             | 159,628.88            | 004971130            |
| WARREN TWP HS 121              | 0497171210             | 139,196.16            | 004971210            |
| ZION BENTON TWP HS 126         | 0497171260             | 230,729.97            | 004971260            |
| WAUKEGAN CUSD 60               | 0497260600             | 1,205,922.57          | 004970600            |
| LAKE ZURICH CUSD 95            | 0497260950             | 43,692.40             | 004970950            |
| ROUND LAKE CUSD 116            | 0497261160             | 40,880.77             | 004971160            |
| WAUCONDA CUSD 118              | 0497261180             | 37,886.01             | 004971180            |
| NORTH CHICAGO CUSD 187         | 0497261870             | 243,826.27            | 004971870            |
| BARRINGTON CUSD 220            | 0497262200             | 148,492.27            | 004972200            |
| ANTIOCH TWP ROAD & BRIDGE      | 0499020002             | 4,417.28              | 004990002            |
| AVON TWP ROAD & BRIDGE         | 0499020004             | 3,453.82              | 004990004            |



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|--------------------------------|------------------------|-----------------------|----------------------|
| BENTON TWP ROAD & BRIDGE       | 0499020006             | 1,369.05              | 004990006            |
| CUBA TWP ROAD & BRIDGE         | 0499020021             | 3,213.97              | 004990021            |
| ELA TWP ROAD & BRIDGE          | 0499020026             | 2,140.90              | 004990026            |
| FREMONT TWP ROAD & BRIDGE      | 0499020030             | 2,552.30              | 004990030            |
| GRANT TWP ROAD & BRIDGE        | 0499020033             | 6,710.70              | 004990033            |
| LAKE VILLA TWP ROAD & BRIDGE   | 0499020042             | 1,781.94              | 004990042            |
| LIBERTYVILLE TWP ROAD & BRIDGE | 0499020044             | 9,787.58              | 004990044            |
| NEWPORT TWP ROAD & BRIDGE      | 0499020057             | 1,143.00              | 004990057            |
| SHIELDS TWP ROAD & BRIDGE      | 0499020077             | 2,186.95              | 004990077            |
| VERNON TWP ROAD & BRIDGE       | 0499020088             | 2,902.67              | 004990088            |
| WARREN TWP ROAD & BRIDGE       | 0499020090             | 31,230.40             | 004990090            |
| WAUCONDA TWP ROAD & BRIDGE     | 0499020092             | 2,226.61              | 004990092            |
| WAUKEGAN TWP ROAD & BRIDGE     | 0499020094             | 29,847.09             | 004990094            |
| LASALLE COUNTY                 | 0501010050             | 312,042.08            | 005010050            |
| CEDAR POINT VILLAGE            | 0502400014             | 96.96                 | 005020014            |
| SENECA VILLAGE                 | 0502400020             | 1,886.22              | 005020020            |
| DANA VILLAGE                   | 0502400021             | 31.09                 | 005020021            |
| EARLVILLE CITY                 | 0502400025             | 1,148.79              | 005020025            |
| GRAND RIDGE VILLAGE            | 0502400033             | 389.12                | 005020033            |
| KANGLEY VILLAGE                | 0502400038             | 96.33                 | 005020038            |
| LELAND VILLAGE                 | 0502400041             | 900.02                | 005020041            |
| LASALLE CITY                   | 0502400042             | 53,946.93             | 005020042            |
| LEONORE VILLAGE                | 0502400043             | 84.83                 | 005020043            |
| LOSTANT VILLAGE                | 0502400045             | 115.92                | 005020045            |
| MARSEILLES CITY                | 0502400048             | 19,050.46             | 005020048            |
| MENDOTA CITY                   | 0502400051             | 16,006.40             | 005020051            |
| NAPLATE VILLAGE                | 0502400052             | 59.41                 | 005020052            |
| NORTH UTICA VILLAGE            | 0502400058             | 507.19                | 005020058            |
| OGLESBY CITY                   | 0502400060             | 17,433.09             | 005020060            |
| OTTAWA CITY                    | 0502400062             | 70,702.92             | 005020062            |
| PERU CITY                      | 0502400064             | 34,945.17             | 005020064            |
| RANSOM VILLAGE                 | 0502400069             | 497.68                | 005020069            |
| RUTLAND VILLAGE                | 0502400074             | 104.42                | 005020074            |
| SHERIDAN VILLAGE               | 0502400077             | 208.07                | 005020077            |
| STREATOR CITY                  | 0502400082             | 60,324.52             | 005020082            |
| TONICA VILLAGE                 | 0502400086             | 262.58                | 005020086            |
| TROY GROVE VILLAGE             | 0502400088             | 401.30                | 005020088            |
| ADAMS TOWNSHIP                 | 0503020001             | 1,454.30              | 005030001            |
| ALLEN TOWNSHIP                 | 0503020002             | 1,753.88              | 005030002            |
| BROOKFIELD TOWNSHIP            | 0503020010             | 3,159.45              | 005030010            |
| BRUCE TOWNSHIP                 | 0503020012             | 4,942.45              | 005030012            |
| DAYTON TOWNSHIP                | 0503020021             | 1,194.84              | 005030021            |
| DEER PARK TOWNSHIP             | 0503020023             | 403.96                | 005030023            |
| DIMMICK TOWNSHIP               | 0503020025             | 1,300.15              | 005030025            |
| EAGLE TOWNSHIP                 | 0503020027             | 484.92                | 005030027            |



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|------------------------|------------------------|-----------------------|----------------------|
| EARL TOWNSHIP          | 0503020029             | 1,800.50              | 005030029            |
| EDEN TOWNSHIP          | 0503020031             | 238.81                | 005030031            |
| FALL RIVER TOWNSHIP    | 0503020033             | 334.03                | 005030033            |
| FARM RIDGE TOWNSHIP    | 0503020035             | 802.60                | 005030035            |
| FREEDOM TOWNSHIP       | 0503020037             | 110.74                | 005030037            |
| GRAND RAPIDS TOWNSHIP  | 0503020039             | 60.55                 | 005030039            |
| GROVELAND TOWNSHIP     | 0503020041             | 347.83                | 005030041            |
| HOPE TOWNSHIP          | 0503020043             | 470.07                | 005030043            |
| LASALLE TOWNSHIP       | 0503020045             | 4,299.21              | 005030045            |
| MANLIUS TOWNSHIP       | 0503020048             | 912.20                | 005030048            |
| MENDOTA TOWNSHIP       | 0503020051             | 1,505.10              | 005030051            |
| MERIDEN TOWNSHIP       | 0503020053             | 218.63                | 005030053            |
| MILLER TOWNSHIP        | 0503020055             | 4,334.24              | 005030055            |
| MISSION TOWNSHIP       | 0503020057             | 472.27                | 005030057            |
| NORTHVILLE TOWNSHIP    | 0503020059             | 355.25                | 005030059            |
| OPHIR TOWNSHIP         | 0503020061             | 761.31                | 005030061            |
| OSAGE TOWNSHIP         | 0503020063             | 1,009.63              | 005030063            |
| OTTAWA TOWNSHIP        | 0503020065             | 5,237.38              | 005030065            |
| OTTER CREEK TOWNSHIP   | 0503020067             | 688.70                | 005030067            |
| PERU TOWNSHIP          | 0503020069             | 3,209.22              | 005030069            |
| RICHLAND TOWNSHIP      | 0503020071             | 283.80                | 005030071            |
| RUTLAND TOWNSHIP       | 0503020074             | 5,810.22              | 005030074            |
| SERENA TOWNSHIP        | 0503020076             | 551.61                | 005030076            |
| SOUTH OTTAWA TOWNSHIP  | 0503020079             | 629.43                | 005030079            |
| TROY GROVE TOWNSHIP    | 0503020086             | 6,405.79              | 005030086            |
| UTICA TOWNSHIP         | 0503020088             | 2,343.18              | 005030088            |
| VERMILLION TOWNSHIP    | 0503020090             | 268.38                | 005030090            |
| WALLACE TOWNSHIP       | 0503020092             | 426.12                | 005030092            |
| WALTHAM TOWNSHIP       | 0503020094             | 178.96                | 005030094            |
| SERENA SAN DIST        | 0505090132             | 198.57                | 005050132            |
| SHERIDAN SAN DIST      | 0505090161             | 255.16                | 005050161            |
| ALLEN TWP FPD          | 0505100011             | 456.84                | 005050011            |
| DANA FPD               | 0505100171             | 143.48                | 005050171            |
| DIMMICK-PERU FPD       | 0505100183             | 1,799.92              | 005050183            |
| EARLVILLE FPD          | 0505100193             | 933.29                | 005050193            |
| LELAND FPD             | 0505100364             | 795.74                | 005050364            |
| LOSTANT FPD            | 0505100395             | 193.23                | 005050395            |
| MARSEILLES FPD         | 0505100417             | 3,948.25              | 005050417            |
| MENDOTA-TROY GROVE FPD | 0505100431             | 5,140.55              | 005050431            |
| OGLESBY FPD            | 0505100511             | 729.53                | 005050511            |
| RUTLAND FPD            | 0505100592             | 68.14                 | 005050592            |
| SENECA FPD             | 0505100614             | 3,708.39              | 005050614            |
| SERENA FPD             | 0505100615             | 9,740.96              | 005050615            |
| SHERIDAN FPD           | 0505100623             | 371.61                | 005050623            |
| UTICA FPD              | 0505100682             | 1,449.54              | 005050682            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| WENONA FPD                     | 0505100705             | 793.54                | 005050705            |
| LOSTANT COMMUNITY LIBRARY      | 0505160053             | 54.23                 | 005050053            |
| ILLINOIS VALLEY COMM COLL 513  | 0506060513             | 213,818.09            | 005060513            |
| STREATOR ELEM SD 44            | 0507020440             | 107,143.68            | 005070440            |
| LASALLE ELEM SD 122            | 0507021220             | 45,610.39             | 005071220            |
| PERU ELEM SD 124               | 0507021240             | 79,715.97             | 005071240            |
| OGLESBY ELEM SD 125            | 0507021250             | 47,352.67             | 005071250            |
| OTTAWA ELEM SD 141             | 0507021410             | 255,538.11            | 005071410            |
| MARSEILLES ELEM SD 150         | 0507021500             | 47,883.17             | 005071500            |
| ALLEN-OTTER CREEK CCSD 65      | 0507040650             | 11,498.08             | 005070650            |
| TONICA CC ELEM SD 79           | 0507040790             | 7,450.20              | 005070790            |
| DEER PARK CC ELEM SD 82        | 0507040820             | 5,495.68              | 005070820            |
| GRAND RIDGE CC ELEM SD 95      | 0507040950             | 8,629.74              | 005070950            |
| SENECA CC ELEM SD 170          | 0507041700             | 83,716.19             | 005071700            |
| DIMMICK CC ELEM SD 175         | 0507041750             | 41,249.26             | 005071750            |
| WALTHAM CC ELEM SD 185         | 0507041850             | 18,625.85             | 005071850            |
| WALLACE CC ELEM SD 195         | 0507041950             | 11,245.01             | 005071950            |
| MILLER TWP CC ELEM SD 210      | 0507042100             | 4,593.58              | 005072100            |
| RUTLAND CC ELEM SD 230         | 0507042300             | 41,090.93             | 005072300            |
| MENDOTA CC ELEM SD 289         | 0507042890             | 113,275.18            | 005072890            |
| STREATOR TWP HS 40             | 0507170400             | 94,081.70             | 005070400            |
| LASALLE-PERU TWP HS 120        | 0507171200             | 233,319.73            | 005071200            |
| OTTAWA TWP HS 140              | 0507171400             | 248,559.61            | 005071400            |
| SENECA TWP HS 160              | 0507171600             | 100,024.26            | 005071600            |
| MENDOTA TWP HS 280             | 0507172800             | 90,334.67             | 005072800            |
| LELAND CUSD 1                  | 0507260010             | 16,028.10             | 005070010            |
| COMMUNITY CUSD 2               | 0507260020             | 194,040.43            | 005070020            |
| EARLVILLE CUSD 9               | 0507260090             | 27,035.33             | 005070090            |
| LOSTANT CUSD 425               | 0507264250             | 8,983.36              | 005074250            |
| ADAMS TWP ROAD & BRIDGE        | 0509020001             | 1,829.03              | 005090001            |
| ALLEN TWP ROAD & BRIDGE        | 0509020002             | 2,152.04              | 005090002            |
| BROOKFIELD TWP ROAD & BRIDGE   | 0509020010             | 32,732.82             | 005090010            |
| BRUCE TWP ROAD & BRIDGE        | 0509020012             | 5,930.84              | 005090012            |
| DAYTON TWP ROAD & BRIDGE       | 0509020021             | 2,228.82              | 005090021            |
| DEER PARK TWP ROAD & BRIDGE    | 0509020023             | 673.38                | 005090023            |
| DIMMICK TWP ROAD & BRIDGE      | 0509020025             | 2,676.16              | 005090025            |
| EAGLE TWP ROAD & BRIDGE        | 0509020027             | 716.30                | 005090027            |
| EARL TWP ROAD & BRIDGE         | 0509020029             | 3,205.50              | 005090029            |
| EDEN TWP ROAD & BRIDGE         | 0509020031             | 737.41                | 005090031            |
| FALL RIVER TWP ROAD & BRIDGE   | 0509020033             | 619.93                | 005090033            |
| FARM RIDGE TWP ROAD & BRIDGE   | 0509020035             | 1,662.83              | 005090035            |
| FREEDOM TWP ROAD & BRIDGE      | 0509020037             | 317.09                | 005090037            |
| GRAND RAPIDS TWP ROAD & BRIDGE | 0509020039             | 387.50                | 005090039            |
| GROVELAND TWP ROAD & BRIDGE    | 0509020041             | 523.08                | 005090041            |
| HOPE TWP ROAD & BRIDGE         | 0509020043             | 691.36                | 005090043            |

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| LASALLE TWP ROAD & BRIDGE      | 0509020045             | 5,638.10              | 005090045            |
| MANLIUS TWP ROAD & BRIDGE      | 0509020048             | 1,594.05              | 005090048            |
| MENDOTA TWP ROAD & BRIDGE      | 0509020051             | 2,725.92              | 005090051            |
| MERIDEN TWP ROAD & BRIDGE      | 0509020053             | 812.10                | 005090053            |
| MILLER TWP ROAD & BRIDGE       | 0509020055             | 20,597.89             | 005090055            |
| MISSION TWP ROAD & BRIDGE      | 0509020057             | 818.94                | 005090057            |
| NORTHVILLE TWP ROAD & BRIDGE   | 0509020059             | 877.17                | 005090059            |
| OPHIR TWP ROAD & BRIDGE        | 0509020061             | 1,130.82              | 005090061            |
| OSAGE TWP ROAD & BRIDGE        | 0509020063             | 3,634.28              | 005090063            |
| OTTAWA TWP ROAD & BRIDGE       | 0509020065             | 24,382.02             | 005090065            |
| OTTER CREEK TWP ROAD & BRIDGE  | 0509020067             | 1,080.48              | 005090067            |
| PERU TWP ROAD & BRIDGE         | 0509020069             | 12,903.55             | 005090069            |
| RICHLAND TWP ROAD & BRIDGE     | 0509020071             | 578.05                | 005090071            |
| RUTLAND TWP ROAD & BRIDGE      | 0509020074             | 6,616.99              | 005090074            |
| SERENA TWP ROAD & BRIDGE       | 0509020076             | 981.55                | 005090076            |
| SOUTH OTTAWA TWP ROAD & BRIDGE | 0509020079             | 2,402.44              | 005090079            |
| TROY GROVE TWP ROAD & BRIDGE   | 0509020086             | 20,470.89             | 005090086            |
| UTICA TWP ROAD & BRIDGE        | 0509020088             | 1,190.09              | 005090088            |
| VERMILLION TWP ROAD & BRIDGE   | 0509020090             | 921.70                | 005090090            |
| WALLACE TWP ROAD & BRIDGE      | 0509020092             | 961.95                | 005090092            |
| WALTHAM TWP ROAD & BRIDGE      | 0509020094             | 1,278.01              | 005090094            |
| LAWRENCE COUNTY                | 0511010051             | 20,689.51             | 005110051            |
| BIRDS VILLAGE                  | 0512400008             | 25.92                 | 005120008            |
| BRIDGEPORT CITY                | 0512400010             | 776.15                | 005120010            |
| LAWRENCEVILLE CITY             | 0512400042             | 3,275.44              | 005120042            |
| ST FRANCISVILLE CITY           | 0512400075             | 338.31                | 005120075            |
| SUMNER CITY                    | 0512400083             | 527.84                | 005120083            |
| ALLISON TOWNSHIP               | 0513020001             | 352.01                | 005130001            |
| BOND TOWNSHIP                  | 0513020009             | 106.19                | 005130009            |
| BRIDGEPORT TOWNSHIP            | 0513020011             | 848.64                | 005130011            |
| CHRISTY TOWNSHIP               | 0513020016             | 607.17                | 005130016            |
| DENISON TOWNSHIP               | 0513020022             | 594.53                | 005130022            |
| LAWRENCE TOWNSHIP              | 0513020042             | 4,471.33              | 005130042            |
| LUKIN TOWNSHIP                 | 0513020046             | 211.79                | 005130046            |
| PETTY TOWNSHIP                 | 0513020064             | 356.76                | 005130064            |
| RUSSELL TOWNSHIP               | 0513020074             | 265.25                | 005130074            |
| LANTERMAN PARK DIST            | 0515080027             | 172.00                | 005150027            |
| LAWRENCE TWP PK DIST           | 0515080161             | 2,051.37              | 005150161            |
| BRIDGEPORT FPD                 | 0515100078             | 826.95                | 005150078            |
| CHRISTY FPD                    | 0515100132             | 381.70                | 005150132            |
| DENISON FPD                    | 0515100181             | 261.54                | 005150181            |
| LAWRENCE-ALLISON FPD           | 0515100361             | 2,632.21              | 005150361            |
| RED HILL CUSD 10               | 0517260100             | 15,800.54             | 005170100            |
| LAWRENCE CO CUSD 20            | 0517260200             | 43,940.13             | 005170200            |
| ALLISON TWP ROAD & BRIDGE      | 0519020001             | 217.58                | 005190001            |

**DISBURSEMENT INFORMATION**  
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| <b>District Name</b>         | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|------------------------------|------------------------|-----------------------|----------------------|
| BOND TWP ROAD & BRIDGE       | 0519020009             | 265.25                | 005190009            |
| BRIDGEPORT TWP ROAD & BRIDGE | 0519020011             | 379.61                | 005190011            |
| CHRISTY TWP ROAD & BRIDGE    | 0519020016             | 274.76                | 005190016            |
| DENISON TWP ROAD & BRIDGE    | 0519020022             | 488.05                | 005190022            |
| LAWRENCE TWP ROAD & BRIDGE   | 0519020042             | 2,638.59              | 005190042            |
| LUKIN TWP ROAD & BRIDGE      | 0519020046             | 122.24                | 005190046            |
| PETTY TWP ROAD & BRIDGE      | 0519020064             | 300.16                | 005190064            |
| RUSSELL TWP ROAD & BRIDGE    | 0519020074             | 163.53                | 005190074            |
| LEE COUNTY                   | 0521010052             | 80,198.23             | 005210052            |
| AMBOY CITY                   | 0522400002             | 1,613.08              | 005220002            |
| ASHTON VILLAGE               | 0522400003             | 1,751.20              | 005220003            |
| COMPTON VILLAGE              | 0522400019             | 111.22                | 005220019            |
| DIXON CITY                   | 0522400023             | 124,281.37            | 005220023            |
| FRANKLIN GROVE VILLAGE       | 0522400030             | 412.43                | 005220030            |
| HARMON VILLAGE               | 0522400035             | 167.25                | 005220035            |
| NELSON VILLAGE               | 0522400056             | 95.19                 | 005220056            |
| PAW PAW VILLAGE              | 0522400063             | 493.97                | 005220063            |
| STEWART VILLAGE              | 0522400081             | 99.24                 | 005220081            |
| SUBLETTE VILLAGE             | 0522400083             | 273.14                | 005220083            |
| WEST BROOKLYN VILLAGE        | 0522400092             | 172.00                | 005220092            |
| ALTO TOWNSHIP                | 0523020001             | 544.76                | 005230001            |
| AMBOY TOWNSHIP               | 0523020003             | 866.61                | 005230003            |
| ASHTON TOWNSHIP              | 0523020005             | 444.21                | 005230005            |
| BRADFORD TOWNSHIP            | 0523020010             | 274.18                | 005230010            |
| BROOKLYN TOWNSHIP            | 0523020012             | 400.26                | 005230012            |
| FRANKLIN GROVE TOWNSHIP      | 0523020016             | 551.61                | 005230016            |
| DIXON TOWNSHIP               | 0523020023             | 12,434.05             | 005230023            |
| EAST GROVE TOWNSHIP          | 0523020025             | 148.80                | 005230025            |
| HAMILTON TOWNSHIP            | 0523020035             | 226.05                | 005230035            |
| HARMON TOWNSHIP              | 0523020037             | 1,194.38              | 005230037            |
| LEE CENTER TOWNSHIP          | 0523020043             | 276.38                | 005230043            |
| MARION TOWNSHIP              | 0523020048             | 73.83                 | 005230048            |
| MAY TOWNSHIP                 | 0523020050             | 100.38                | 005230050            |
| NACHUSA TOWNSHIP             | 0523020052             | 586.05                | 005230052            |
| NELSON TOWNSHIP              | 0523020054             | 498.72                | 005230054            |
| PALMYRA TOWNSHIP             | 0523020063             | 679.76                | 005230063            |
| REYNOLDS TOWNSHIP            | 0523020070             | 259.45                | 005230070            |
| SOUTH DIXON TOWNSHIP         | 0523020079             | 1,958.81              | 005230079            |
| SUBLETTE TOWNSHIP            | 0523020083             | 377.40                | 005230083            |
| VIOLA TOWNSHIP               | 0523020089             | 652.74                | 005230089            |
| WILLOW CREEK TOWNSHIP        | 0523020094             | 403.38                | 005230094            |
| WYOMING TOWNSHIP             | 0523020096             | 470.65                | 005230096            |
| DIXON PK DIST                | 0525080077             | 19,220.95             | 005250077            |
| FRANKLIN GROVE SAN DIST      | 0525090046             | 477.03                | 005250046            |
| PAW PAW SAN DIST             | 0525090114             | 265.25                | 005250114            |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| AMBOY FPD                      | 0525100017             | 2,454.87              | 005250017            |
| ASHTON FPD                     | 0525100029             | 863.49                | 005250029            |
| COMPTON FPD                    | 0525100147             | 403.38                | 005250147            |
| DIXON FPD                      | 0525100185             | 22,609.59             | 005250185            |
| FRANKLIN GROVE FPD             | 0525100244             | 1,277.42              | 005250244            |
| PAW PAW FPD                    | 0525100537             | 919.04                | 005250537            |
| SUBLETTE FPD                   | 0525100653             | 416.14                | 005250653            |
| WEST BROOKLYN FPD              | 0525100706             | 740.07                | 005250706            |
| LEE CENTER CEMETERY DISTRICT   | 0525190007             | 19.60                 | 005250007            |
| SAUK VALLEY COMM COLL 506      | 0526060506             | 82,555.67             | 005260506            |
| NELSON ELEM SD 8               | 0527020080             | 14,211.71             | 005270080            |
| STEWART ELEM SD 220            | 0527022200             | 5,324.26              | 005272200            |
| DIXON UNIT SCH 170             | 0527221700             | 348,095.24            | 005271700            |
| PAW PAW CUSD 271               | 0527262710             | 11,652.68             | 005272710            |
| AMBOY CUSD 272                 | 0527262720             | 39,862.80             | 005272720            |
| ASHTON-FRANKLIN CTR CUSD 275   | 0527262750             | 29,942.76             | 005272750            |
| ALTO TWP ROAD & BRIDGE         | 0529020001             | 769.19                | 005290001            |
| AMBOY TWP ROAD & BRIDGE        | 0529020003             | 1,760.26              | 005290003            |
| ASHTON TWP ROAD & BRIDGE       | 0529020005             | 1,463.22              | 005290005            |
| BRADFORD TWP ROAD & BRIDGE     | 0529020010             | 928.08                | 005290010            |
| BROOKLYN TWP ROAD & BRIDGE     | 0529020012             | 653.79                | 005290012            |
| FRANKLIN GROVE RD & BRDG DIST  | 0529020016             | 979.35                | 005290016            |
| DIXON TWP ROAD & BRIDGE        | 0529020023             | 14,560.58             | 005290023            |
| EAST GROVE TWP ROAD & BRIDGE   | 0529020025             | 224.43                | 005290025            |
| HAMILTON TWP ROAD & BRIDGE     | 0529020035             | 417.18                | 005290035            |
| HARMON TWP ROAD & BRIDGE       | 0529020037             | 692.41                | 005290037            |
| LEE CENTER TWP ROAD & BRIDGE   | 0529020043             | 319.76                | 005290043            |
| MARION TWP ROAD & BRIDGE       | 0529020048             | 556.36                | 005290048            |
| MAY TWP ROAD & BRIDGE          | 0529020050             | 305.96                | 005290050            |
| NACHUSA TWP ROAD & BRIDGE      | 0529020052             | 1,982.13              | 005290052            |
| NELSON TWP ROAD & BRIDGE       | 0529020054             | 2,774.05              | 005290054            |
| PALMYRA TWP ROAD & BRIDGE      | 0529020063             | 1,597.18              | 005290063            |
| REYNOLDS TWP ROAD & BRIDGE     | 0529020070             | 536.30                | 005290070            |
| SOUTH DIXON TWP ROAD & BRIDGE  | 0529020079             | 3,216.64              | 005290079            |
| SUBLETTE TWP ROAD & BRIDGE     | 0529020083             | 726.85                | 005290083            |
| VIOLA TWP ROAD & BRIDGE        | 0529020089             | 782.99                | 005290089            |
| WILLOW CREEK TWP ROAD & BRIDGE | 0529020094             | 994.19                | 005290094            |
| WYOMING TWP ROAD & BRIDGE      | 0529020096             | 505.10                | 005290096            |
| LIVINGSTON COUNTY              | 0531010053             | 71,746.87             | 005310053            |
| CAMPUS VILLAGE                 | 0532400013             | 33.50                 | 005320013            |
| CHATSWORTH VILLAGE             | 0532400015             | 4,169.08              | 005320015            |
| CORNELL VILLAGE                | 0532400019             | 282.64                | 005320019            |
| CULLOM VILLAGE                 | 0532400021             | 1,609.94              | 005320021            |
| DWIGHT VILLAGE                 | 0532400024             | 7,207.22              | 005320024            |
| EMINGTON VILLAGE               | 0532400027             | 34.01                 | 005320027            |

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|-------------------------|------------------------|-----------------------|----------------------|
| FAIRBURY CITY           | 0532400028             | 4,593.10              | 005320028            |
| FLANAGAN VILLAGE        | 0532400030             | 458.94                | 005320030            |
| FORREST VILLAGE         | 0532400032             | 1,519.36              | 005320032            |
| LONG POINT VILLAGE      | 0532400045             | 143.47                | 005320045            |
| ODELL VILLAGE           | 0532400060             | 1,103.80              | 005320060            |
| PONTIAC CITY            | 0532400067             | 43,723.71             | 005320067            |
| SAUNEMIN VILLAGE        | 0532400075             | 75.59                 | 005320075            |
| STRAWN VILLAGE          | 0532400082             | 137.67                | 005320082            |
| AMITY TOWNSHIP          | 0533020002             | 337.73                | 005330002            |
| AVOCA TOWNSHIP          | 0533020004             | 654.83                | 005330004            |
| BELLE PRAIRIE TOWNSHIP  | 0533020006             | 11.40                 | 005330006            |
| BROUGHTON TOWNSHIP      | 0533020010             | 151.94                | 005330010            |
| CHARLOTTE TOWNSHIP      | 0533020015             | 252.03                | 005330015            |
| CHATSWORTH TOWNSHIP     | 0533020017             | 1,719.54              | 005330017            |
| DWIGHT TOWNSHIP         | 0533020024             | 1,457.42              | 005330024            |
| EPPARDS POINT TOWNSHIP  | 0533020027             | 1,687.77              | 005330027            |
| ESMEN TOWNSHIP          | 0533020029             | 419.28                | 005330029            |
| FAYETTE TOWNSHIP        | 0533020031             | 350.96                | 005330031            |
| FORREST TOWNSHIP        | 0533020033             | 1,269.53              | 005330033            |
| GERMANVILLE TOWNSHIP    | 0533020035             | 289.60                | 005330035            |
| INDIAN GROVE TOWNSHIP   | 0533020038             | 1,978.41              | 005330038            |
| LONG POINT TOWNSHIP     | 0533020045             | 843.30                | 005330045            |
| NEBRASKA TOWNSHIP       | 0533020056             | 358.97                | 005330056            |
| NEVADA TOWNSHIP         | 0533020058             | 371.14                | 005330058            |
| NEWTOWN TOWNSHIP        | 0533020060             | 1,758.16              | 005330060            |
| ODELL TOWNSHIP          | 0533020062             | 2,297.02              | 005330062            |
| OWEGO TOWNSHIP          | 0533020064             | 2,047.19              | 005330064            |
| PIKE TOWNSHIP           | 0533020066             | 67.50                 | 005330066            |
| PLEASANT RIDGE TOWNSHIP | 0533020068             | 81.41                 | 005330068            |
| PONTIAC TOWNSHIP        | 0533020070             | 5,472.37              | 005330070            |
| READING TOWNSHIP        | 0533020072             | 3,238.90              | 005330072            |
| ROOKS CREEK TOWNSHIP    | 0533020074             | 511.36                | 005330074            |
| ROUND GROVE TOWNSHIP    | 0533020076             | 440.50                | 005330076            |
| SAUNEMIN TOWNSHIP       | 0533020078             | 293.78                | 005330078            |
| SULLIVAN TOWNSHIP       | 0533020083             | 524.58                | 005330083            |
| SUNBURY TOWNSHIP        | 0533020085             | 408.14                | 005330085            |
| UNION TOWNSHIP          | 0533020088             | 1,061.46              | 005330088            |
| WALDO TOWNSHIP          | 0533020090             | 141.38                | 005330090            |
| CAPS PK DIST PK-4       | 0535080036             | 946.52                | 005350036            |
| FLANAGAN PK DIST PK-1   | 0535080095             | 283.22                | 005350095            |
| ODELL PK DIST PK-2      | 0535080214             | 706.79                | 005350214            |
| PIKE PK DIST PK-3       | 0535080226             | 0.00                  | 005350226            |
| CHATSWORTH FPD C-2      | 0535100126             | 597.19                | 005350126            |
| CULLOM FPD CO-8         | 0535100165             | 719.56                | 005350165            |
| DWIGHT FPD D-16         | 0535100192             | 974.01                | 005350192            |



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|--------------------------------|------------------------|-----------------------|----------------------|
| FLANAGAN-GRAYMONT FPD F-19     | 0535100230             | 131.30                | 005350230            |
| FORREST FPD F-13               | 0535100236             | 721.06                | 005350236            |
| LONG POINT FPD FL-3            | 0535100393             | 946.98                | 005350393            |
| ODELL FPD O-15                 | 0535100507             | 568.08                | 005350507            |
| PONTIAC FPD P-11               | 0535100556             | 2,227.19              | 005350556            |
| SAUNEMIN FPD S-1               | 0535100606             | 592.90                | 005350606            |
| READING FPD R-4                | 0535100742             | 353.17                | 005350742            |
| DWIGHT ELEM SD 232             | 0537022320             | 29,741.08             | 005372320            |
| ROOKS CREEK CC ELEM SD 425     | 0537044250             | 1,949.77              | 005374250            |
| CORNELL CC ELEM SD 426         | 0537044260             | 4,365.43              | 005374260            |
| PONTIAC CC ELEM SD 429         | 0537044290             | 100,322.33            | 005374290            |
| ODELL CC ELEM SD 435           | 0537044350             | 16,411.88             | 005374350            |
| CORNELL COMM HS 70             | 0537160700             | 4,919.71              | 005370700            |
| PONTIAC TWP HS 90              | 0537170900             | 79,283.47             | 005370900            |
| DWIGHT TWP HS 230              | 0537172300             | 24,424.48             | 005372300            |
| SAUNEMIN CC UNIT SCH 438       | 0537244380             | 18,601.50             | 005374380            |
| FLANAGAN CUSD 4                | 0537260040             | 8,999.83              | 005370040            |
| STREATOR WOODLAND CUSD 5J      | 0537260050             | 96,585.29             | 005370050            |
| TRI POINT CUSD 6J              | 0537260069             | 32,053.62             | 005370069            |
| PRAIRIE CENTRAL CUSD 8         | 0537260089             | 138,503.75            | 005370089            |
| AMITY TWP ROAD & BRIDGE        | 0539020002             | 399.68                | 005390002            |
| AVOCA TWP ROAD & BRIDGE        | 0539020004             | 542.10                | 005390004            |
| BELLE PRAIRIE TWP RD & BRIDGE  | 0539020006             | 29.96                 | 005390006            |
| BROUGHTON TWP ROAD & BRIDGE    | 0539020010             | 239.27                | 005390010            |
| CHARLOTTE TWP ROAD & BRIDGE    | 0539020015             | 874.03                | 005390015            |
| CHATSWORTH TWP ROAD & BRIDGE   | 0539020017             | 2,441.64              | 005390017            |
| DWIGHT TWP ROAD & BRIDGE       | 0539020024             | 1,284.85              | 005390024            |
| EPPARDS POINT TWP RD & BRIDGE  | 0539020027             | 3,147.86              | 005390027            |
| ESMEN TWP ROAD & BRIDGE        | 0539020029             | 927.50                | 005390029            |
| FAYETTE TWP ROAD & BRIDGE      | 0539020031             | 386.45                | 005390031            |
| FORREST TWP ROAD & BRIDGE      | 0539020033             | 1,406.63              | 005390033            |
| GERMANVILLE TWP ROAD & BRIDGE  | 0539020035             | 408.72                | 005390035            |
| INDIAN GROVE TWP ROAD & BRIDGE | 0539020038             | 2,183.24              | 005390038            |
| LONG POINT TWP ROAD & BRIDGE   | 0539020045             | 1,483.40              | 005390045            |
| NEBRASKA TWP ROAD & BRIDGE     | 0539020056             | 287.52                | 005390056            |
| NEVADA TWP ROAD & BRIDGE       | 0539020058             | 815.24                | 005390058            |
| NEWTOWN TWP ROAD & BRIDGE      | 0539020060             | 1,791.45              | 005390060            |
| ODELL TWP ROAD & BRIDGE        | 0539020062             | 1,048.71              | 005390062            |
| OWEGO TWP ROAD & BRIDGE        | 0539020064             | 5,346.99              | 005390064            |
| PIKE TWP ROAD & BRIDGE         | 0539020066             | 162.49                | 005390066            |
| PLEASANT RIDGE TWP RD & BR     | 0539020068             | 197.51                | 005390068            |
| PONTIAC TWP ROAD & BRIDGE      | 0539020070             | 3,355.35              | 005390070            |
| READING TWP ROAD & BRIDGE      | 0539020072             | 4,731.24              | 005390072            |
| ROOKS CREEK TWP ROAD & BRIDGE  | 0539020074             | 606.71                | 005390074            |
| ROUND GROVE TWP ROAD & BRIDGE  | 0539020076             | 2,076.89              | 005390076            |

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| SAUNEMIN TWP ROAD & BRIDGE | 0539020078             | 2,021.22              | 005390078            |
| SULLIVAN TWP ROAD & BRIDGE | 0539020083             | 687.19                | 005390083            |
| SUNBURY TWP ROAD & BRIDGE  | 0539020085             | 709.34                | 005390085            |
| UNION TWP ROAD & BRIDGE    | 0539020088             | 2,553.34              | 005390088            |
| WALDO TWP ROAD & BRIDGE    | 0539020090             | 309.21                | 005390090            |
| LOGAN COUNTY               | 0541010054             | 65,810.81             | 005410054            |
| ATLANTA CITY               | 0542400004             | 2,858.72              | 005420004            |
| BROADWELL VILLAGE          | 0542400010             | 112.00                | 005420010            |
| ELKHART VILLAGE            | 0542400026             | 189.05                | 005420026            |
| EMDEN VILLAGE              | 0542400027             | 157.74                | 005420027            |
| HARTSBURG VILLAGE          | 0542400035             | 325.09                | 005420035            |
| LATHAM VILLAGE             | 0542400042             | 311.76                | 005420042            |
| LINCOLN CITY               | 0542400044             | 57,552.68             | 005420044            |
| MIDDLETOWN VILLAGE         | 0542400052             | 83.05                 | 005420052            |
| MT PULASKI CITY            | 0542400054             | 2,805.25              | 005420054            |
| NEW HOLLAND VILLAGE        | 0542400057             | 146.14                | 005420057            |
| SAN JOSE VILLAGE           | 0542400075             | 912.20                | 005420075            |
| AETNA TOWNSHIP             | 0543020001             | 526.79                | 005430001            |
| ATLANTA TOWNSHIP           | 0543020004             | 800.50                | 005430004            |
| BROADWELL TOWNSHIP         | 0543020010             | 859.19                | 005430010            |
| CHESTER TOWNSHIP           | 0543020015             | 154.02                | 005430015            |
| CORWIN TOWNSHIP            | 0543020019             | 572.83                | 005430019            |
| EAST LINCOLN TOWNSHIP      | 0543020025             | 5,200.85              | 005430025            |
| ELKHART TOWNSHIP           | 0543020027             | 214.45                | 005430027            |
| EMINENCE TOWNSHIP          | 0543020029             | 171.54                | 005430029            |
| HURLBUT TOWNSHIP           | 0543020038             | 208.07                | 005430038            |
| LAENNA TOWNSHIP            | 0543020042             | 936.56                | 005430042            |
| LAKE FORK TOWNSHIP         | 0543020044             | 234.05                | 005430044            |
| MT PULASKI TOWNSHIP        | 0543020054             | 2,360.57              | 005430054            |
| ORAN TOWNSHIP              | 0543020062             | 168.41                | 005430062            |
| ORVIL TOWNSHIP             | 0543020064             | 577.59                | 005430064            |
| PRAIRIE CREEK TOWNSHIP     | 0543020066             | 248.78                | 005430066            |
| SHERIDAN TOWNSHIP          | 0543020077             | 421.94                | 005430077            |
| WEST LINCOLN TOWNSHIP      | 0543020092             | 3,607.38              | 005430092            |
| ATLANTA PK DIST            | 0545080008             | 622.59                | 005450008            |
| CHESTNUT-BEASON PK DIST    | 0545080051             | 347.25                | 005450051            |
| EMDEN PK DIST              | 0545080090             | 203.89                | 005450090            |
| LINCOLN PK DIST            | 0545080168             | 12,753.81             | 005450168            |
| MT PULASKI PK DIST         | 0545080175             | 907.44                | 005450175            |
| SAN JOSE SAN DIST          | 0545090131             | 421.48                | 005450131            |
| ATLANTA FPD                | 0545100034             | 140.80                | 005450034            |
| ELKHART FPD                | 0545100209             | 199.03                | 005450209            |
| EMDEN FPD                  | 0545100215             | 145.08                | 005450215            |
| HARTSBURG FPD              | 0545100294             | 158.32                | 005450294            |
| LATHAM FPD                 | 0545100360             | 391.21                | 005450360            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| LINCOLN RURAL FPD              | 0545100378             | 3,772.54              | 005450378            |
| MIDDLETOWN FPD                 | 0545100435             | 208.65                | 005450435            |
| MT PULASKI FPD                 | 0545100460             | 1,050.33              | 005450460            |
| SAN JOSE FPD                   | 0545100604             | 229.64                | 005450604            |
| CHESTNUT STREET LIGHTING DIST  | 0545210004             | 34.64                 | 005450004            |
| LAWNDALE STREET LIGHTING DIST  | 0545210011             | 10.49                 | 005450011            |
| LINCOLN ELEM SD 27             | 0547020270             | 74,788.38             | 005470270            |
| NEW HOLLAND-MIDDLETOWN ELEM 88 | 0547020880             | 11,147.57             | 005470880            |
| CHESTER-EAST CC ELEM SD 61     | 0547040610             | 23,696.00             | 005470610            |
| WEST LINCOLN-BROADWELL ELM 92  | 0547040920             | 26,988.25             | 005470920            |
| LINCOLN COMM HS 404            | 0547164040             | 97,252.87             | 005474040            |
| HARTSBURG-EMDEN CUSD 21        | 0547260210             | 12,740.59             | 005470210            |
| MT PULASKI CUSD 23             | 0547260230             | 40,608.10             | 005470230            |
| AETNA TWP ROAD & BRIDGE        | 0549020001             | 1,054.62              | 005490001            |
| ATLANTA TWP ROAD & BRIDGE      | 0549020004             | 851.31                | 005490004            |
| BROADWELL TWP ROAD & BRIDGE    | 0549020010             | 2,107.04              | 005490010            |
| CHESTER TWP ROAD & BRIDGE      | 0549020015             | 403.96                | 005490015            |
| CORWIN TWP ROAD & BRIDGE       | 0549020019             | 958.70                | 005490019            |
| EAST LINCOLN TWP ROAD & BRIDGE | 0549020025             | 7,551.34              | 005490025            |
| ELKHART TWP ROAD & BRIDGE      | 0549020027             | 737.99                | 005490027            |
| EMINENCE TWP ROAD & BRIDGE     | 0549020029             | 301.78                | 005490029            |
| HURLBUT TWP ROAD & BRIDGE      | 0549020038             | 361.05                | 005490038            |
| LAENNA TWP ROAD & BRIDGE       | 0549020042             | 2,121.89              | 005490042            |
| LAKE FORK TWP ROAD & BRIDGE    | 0549020044             | 491.76                | 005490044            |
| MT PULASKI TWP ROAD & BRIDGE   | 0549020054             | 1,090.58              | 005490054            |
| ORAN TWP ROAD & BRIDGE         | 0549020062             | 401.30                | 005490062            |
| ORVIL TWP ROAD & BRIDGE        | 0549020064             | 726.85                | 005490064            |
| PRAIRIE CREEK TWP RD & BRIDGE  | 0549020066             | 798.88                | 005490066            |
| SHERIDAN TWP ROAD & BRIDGE     | 0549020077             | 1,258.87              | 005490077            |
| WEST LINCOLN TWP ROAD & BRIDGE | 0549020092             | 5,017.60              | 005490092            |
| MCDONOUGH COUNTY               | 0551010055             | 37,920.33             | 005510055            |
| BARDOLPH VILLAGE               | 0552400005             | 87.73                 | 005520005            |
| BLANDINSVILLE VILLAGE          | 0552400008             | 1,428.89              | 005520008            |
| BUSHNELL CITY                  | 0552400011             | 7,191.33              | 005520011            |
| COLCHESTER CITY                | 0552400018             | 1,249.35              | 005520018            |
| GOOD HOPE VILLAGE              | 0552400032             | 125.50                | 005520032            |
| INDUSTRY VILLAGE               | 0552400038             | 473.33                | 005520038            |
| MACOMB CITY                    | 0552400047             | 41,667.48             | 005520047            |
| PRAIRIE CITY VILLAGE           | 0552400068             | 119.46                | 005520068            |
| SCIOTA VILLAGE                 | 0552400076             | 152.98                | 005520076            |
| TENNESSEE VILLAGE              | 0552400084             | 173.16                | 005520084            |
| BETHEL TOWNSHIP                | 0553020007             | 21.87                 | 005530007            |
| BLANDINSVILLE TOWNSHIP         | 0553020009             | 565.41                | 005530009            |
| BUSHNELL TOWNSHIP              | 0553020011             | 974.59                | 005530011            |
| CHALMERS TOWNSHIP              | 0553020015             | 265.72                | 005530015            |

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| COLCHESTER TOWNSHIP            | 0553020018             | 197.99                | 005530018            |
| ELDORADO TOWNSHIP              | 0553020026             | 57.65                 | 005530026            |
| EMMET TOWNSHIP                 | 0553020028             | 142.89                | 005530028            |
| HIRE TOWNSHIP                  | 0553020037             | 46.14                 | 005530037            |
| INDUSTRY TOWNSHIP              | 0553020039             | 202.73                | 005530039            |
| LAMOINE TOWNSHIP               | 0553020042             | 135.00                | 005530042            |
| MACOMB TOWNSHIP                | 0553020047             | 193.23                | 005530047            |
| MOUND TOWNSHIP                 | 0553020054             | 226.63                | 005530054            |
| NEW SALEM TOWNSHIP             | 0553020057             | 226.05                | 005530057            |
| PRAIRIE CITY TOWNSHIP          | 0553020068             | 452.09                | 005530068            |
| SCIOTA TOWNSHIP                | 0553020076             | 264.20                | 005530076            |
| SCOTLAND TOWNSHIP              | 0553020078             | 90.64                 | 005530078            |
| TENNESSEE TOWNSHIP             | 0553020084             | 66.37                 | 005530084            |
| WALNUT GROVE TOWNSHIP          | 0553020090             | 74.46                 | 005530090            |
| BLANDINSVILLE-HIRE PK DIST     | 0555080023             | 213.29                | 005550023            |
| MACOMB PK DIST                 | 0555080176             | 13,045.97             | 005550176            |
| GOOD HOPE SAN DIST             | 0555090059             | 228.71                | 005550059            |
| INDUSTRY SAN DIST              | 0555090071             | 98.09                 | 005550071            |
| BLANDINSVILLE-HIRE FPD         | 0555100064             | 119.46                | 005550064            |
| BUSHNELL FPD                   | 0555100096             | 1,215.96              | 005550096            |
| EMMET-CHALMERS FPD             | 0555100247             | 111.22                | 005550247            |
| GOOD HOPE-SCIOTA FPD           | 0555100275             | 200.65                | 005550275            |
| INDUSTRY FPD                   | 0555100327             | 140.80                | 005550327            |
| NEW SALEM FPD                  | 0555100475             | 117.19                | 005550475            |
| MCDONOUGH HOSP DIST            | 0555120014             | 11,209.52             | 005550014            |
| MACOMB AIRPORT AUTH            | 0555150016             | 1,134.99              | 005550016            |
| BLANDINSVILLE HIRE LIBRY DIST  | 0555160012             | 182.09                | 005550012            |
| WEST PRAIRIE CUSD 103          | 0557261030             | 18,878.34             |                      |
| BUSHNELL PRAIRIE CITY CUSD 170 | 0557261700             | 23,599.49             | 005571700            |
| MACOMB CUSD 185                | 0557261850             | 81,366.62             | 005571850            |
| COLCHESTER-TENNESSEE TWP RD&BR | 0559020000             | 1,332.98              | 005590000            |
| BETHEL TWP ROAD & BRIDGE       | 0559020007             | 58.28                 | 005590007            |
| BLANDINSVILLE TWP RD & BRIDGE  | 0559020009             | 574.34                | 005590009            |
| BUSHNELL TWP ROAD & BRIDGE     | 0559020011             | 2,708.40              | 005590011            |
| CHALMERS TWP ROAD & BRIDGE     | 0559020015             | 301.20                | 005590015            |
| ELDORADO TWP ROAD & BRIDGE     | 0559020026             | 107.33                | 005590026            |
| EMMET TWP ROAD & BRIDGE        | 0559020028             | 385.98                | 005590028            |
| HIRE TWP ROAD & BRIDGE         | 0559020037             | 85.46                 | 005590037            |
| INDUSTRY TWP ROAD & BRIDGE     | 0559020039             | 363.72                | 005590039            |
| LAMOINE TWP ROAD & BRIDGE      | 0559020042             | 179.43                | 005590042            |
| MACOMB TWP ROAD & BRIDGE       | 0559020047             | 415.10                | 005590047            |
| MOUND TWP ROAD & BRIDGE        | 0559020054             | 475.87                | 005590054            |
| NEW SALEM TWP ROAD & BRIDGE    | 0559020057             | 369.52                | 005590057            |
| PRAIRIE CITY TWP ROAD & BRIDGE | 0559020068             | 547.90                | 005590068            |
| SCIOTA TWP ROAD & BRIDGE       | 0559020076             | 722.68                | 005590076            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| SCOTLAND TWP ROAD & BRIDGE     | 0559020078             | 240.89                | 005590078            |
| WALNUT GROVE TWP ROAD & BRIDGE | 0559020090             | 137.10                | 005590090            |
| MCHENRY COUNTY                 | 0561010056             | 148,173.25            | 005610056            |
| ALGONQUIN VILLAGE              | 0562400001             | 9,615.47              | 005620001            |
| BULL VALLEY VILLAGE            | 0562400011             | 14.59                 | 005620011            |
| CARY VILLAGE                   | 0562400013             | 16,016.50             | 005620013            |
| CRYSTAL LAKE CITY              | 0562400020             | 23,621.77             | 005620020            |
| FOX RIVER GROVE VILLAGE        | 0562400030             | 1,653.32              | 005620030            |
| PORT BARRINGTON                | 0562400033             | 24.27                 | 005620033            |
| HARVARD CITY                   | 0562400035             | 28,586.48             | 005620035            |
| HEBRON VILLAGE                 | 0562400036             | 1,034.44              | 005620036            |
| HOLIDAY HILLS VILLAGE          | 0562400037             | 0.00                  | 005620037            |
| HUNTLEY VILLAGE                | 0562400038             | 16,057.20             | 005620038            |
| LAKE-IN-THE-HILLS VILLAGE      | 0562400040             | 771.28                | 005620040            |
| LAKEMOOR VILLAGE               | 0562400041             | 579.21                | 005620041            |
| LAKEWOOD VILLAGE               | 0562400042             | 322.43                | 005620042            |
| MARENGO CITY                   | 0562400048             | 8,878.52              | 005620048            |
| MCCULLOM LAKE VILLAGE          | 0562400049             | 135.00                | 005620049            |
| MCHENRY CITY                   | 0562400050             | 10,871.78             | 005620050            |
| OAKWOOD HILLS VILLAGE          | 0562400060             | 125.96                | 005620060            |
| PRAIRIE GROVE VILLAGE          | 0562400065             | 1,016.93              | 005620065            |
| RICHMOND VILLAGE               | 0562400071             | 1,333.56              | 005620071            |
| SPRING GROVE VILLAGE           | 0562400079             | 560.66                | 005620079            |
| JOHNSBURG VILLAGE              | 0562400081             | 228.13                | 005620081            |
| WONDER LAKE VILLAGE            | 0562400085             | 19.83                 | 005620085            |
| UNION VILLAGE                  | 0562400088             | 789.84                | 005620088            |
| WOODSTOCK CITY                 | 0562400095             | 45,471.79             | 005620095            |
| ALDEN TOWNSHIP                 | 0563020001             | 740.65                | 005630001            |
| ALGONQUIN TOWNSHIP             | 0563020003             | 2,934.45              | 005630003            |
| BURTON TOWNSHIP                | 0563020010             | 152.52                | 005630010            |
| CHEMUNG TOWNSHIP               | 0563020016             | 2,604.60              | 005630016            |
| CORAL TOWNSHIP                 | 0563020019             | 1,283.23              | 005630019            |
| DORR TOWNSHIP                  | 0563020023             | 4,166.41              | 005630023            |
| DUNHAM TOWNSHIP                | 0563020025             | 3,992.21              | 005630025            |
| GRAFTON TOWNSHIP               | 0563020033             | 4,635.91              | 005630033            |
| GREENWOOD TOWNSHIP             | 0563020035             | 628.39                | 005630035            |
| HARTLAND TOWNSHIP              | 0563020037             | 971.46                | 005630037            |
| HEBRON TOWNSHIP                | 0563020039             | 2,021.80              | 005630039            |
| MARENGO TOWNSHIP               | 0563020048             | 4,373.91              | 005630048            |
| MCHENRY TOWNSHIP               | 0563020050             | 2,901.17              | 005630050            |
| NUNDA TOWNSHIP                 | 0563020055             | 5,102.85              | 005630055            |
| RICHMOND TOWNSHIP              | 0563020071             | 1,449.54              | 005630071            |
| RILEY TOWNSHIP                 | 0563020073             | 356.29                | 005630073            |
| SENECA TOWNSHIP                | 0563020076             | 788.79                | 005630076            |
| CARY PK DIST I0007             | 0565080043             | 8,475.72              | 005650043            |



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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| CRYSTAL LAKE PK DIST           | 0565080067             | 12,573.81             | 005650067            |
| CRYSTAL LAKE MANOR PK DIST     | 0565080068             | 96.96                 | 005650068            |
| HUNTLEY PK DIST                | 0565080140             | 5,751.43              | 005650140            |
| MARENGO PK DIST                | 0565080178             | 4,278.10              | 005650178            |
| LAKE-IN-THE-HILLS SAN DIST     | 0565090078             | 314.43                | 005650078            |
| ALGONQUIN L I T H FPD          | 0565100009             | 5,606.32              | 005650009            |
| SPRING GROVE FPD               | 0565100095             | 831.70                | 005650095            |
| CARY FPD                       | 0565100113             | 7,731.33              | 005650113            |
| CRYSTAL LAKE RURAL FPD         | 0565100163             | 4,047.76              | 005650163            |
| FOX RIVER GROVE FPD            | 0565100241             | 1,129.78              | 005650241            |
| HARVARD FIRE PROTECTION DIST.  | 0565100295             | 3,906.96              | 005650295            |
| HEBRON-ALDEN-GREENWOOD FPD     | 0565100298             | 1,186.38              | 005650298            |
| HUNTLEY FPD                    | 0565100323             | 10,543.09             | 005650323            |
| MCHENRY FPD                    | 0565100400             | 5,098.67              | 005650400            |
| MARENGO FPD                    | 0565100413             | 5,072.69              | 005650413            |
| NUNDA RURAL FPD                | 0565100502             | 2,985.84              | 005650502            |
| RICHMOND TWP FPD               | 0565100568             | 1,358.50              | 005650568            |
| UNION FPD                      | 0565100680             | 1,529.91              | 005650680            |
| WONDER LAKE FPD                | 0565100728             | 1,542.67              | 005650728            |
| WOODSTOCK FIRE/RESCUE DISTRICT | 0565100734             | 4,150.98              | 005650734            |
| ALGONQUIN PUB LIBRARY DIST     | 0565160003             | 6,417.37              | 005650003            |
| FOX RIVER GROVE PUB LIBRY DIST | 0565160029             | 1,329.26              | 005650029            |
| MCHENRY-NUNDA PUB LIBRARY DIST | 0565160055             | 229.76                | 005650055            |
| NIPPERSINK PUB LIBRARY DIST    | 0565160060             | 1,534.21              | 005650060            |
| WOODSTOCK RURAL PUB LIBRY DIST | 0565160096             | 1,500.34              | 005650096            |
| RICHMOND TOWNSHIP CEMETERY     | 0565190016             | 108.47                | 005650016            |
| MCHENRY CNTY CONSERVATION DIST | 0565320005             | 33,344.28             | 005650005            |
| MCHENRY COMM COLL 528          | 0566060528             | 57,847.97             | 005660528            |
| HARRISON ELEM SD 36            | 0567020360             | 4,884.22              | 005670360            |
| FOX RIVER GROVE CONS ELEM SD 3 | 0567030030             | 8,413.77              | 005670030            |
| PRAIRIE GROVE CONS ELEM SD 46  | 0567030460             | 32,970.47             | 005670460            |
| MARENGO UNION CONS ELEM SD 165 | 0567031650             | 105,923.44            | 005671650            |
| NIPPERSINK COMM CONS SD#2      | 0567040020             | 20,990.72             |                      |
| MCHENRY CC ELEM SD 15          | 0567040150             | 56,681.31             | 005670150            |
| RILEY CC ELEM SD 18            | 0567040180             | 5,149.47              | 005670180            |
| CARY CC ELEM SD 26             | 0567040260             | 53,328.04             | 005670260            |
| CRYSTAL LAKE CC ELEM SD 47     | 0567040470             | 151,056.33            | 005670470            |
| MARENGO COMM HS 154            | 0567161540             | 79,415.23             | 005671540            |
| CRYSTAL LAKE COMM HS 155       | 0567161550             | 226,379.96            | 005671550            |
| MCHENRY COMM HS 156            | 0567161560             | 59,473.33             | 005671560            |
| RICHMOND-BURTON COMM HS        | 0567161570             | 24,759.54             | 005671570            |
| HUNTLEY UNIT SCH               | 0567221580             | 84,178.26             | 005671580            |
| ALDEN HEBRON CC UNIT SCH 19    | 0567240190             | 20,190.80             | 005670190            |
| JOHNSBURG CUSD 12              | 0567260120             | 34,841.95             | 005670120            |
| HARVARD CUSD 50                | 0567260500             | 111,652.58            | 005670500            |

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|-----------------------------|------------------------|-----------------------|----------------------|
| WOODSTOCK CUSD 200          | 0567262000             | 144,156.69            | 005672000            |
| ALDEN TWP ROAD & BRIDGE     | 0569020001             | 799.92                | 005690001            |
| ALGONQUIN TWP ROAD & BRIDGE | 0569020003             | 13,788.72             | 005690003            |
| BURTON TWP ROAD & BRIDGE    | 0569020010             | 205.99                | 005690010            |
| CHEMUNG TWP ROAD & BRIDGE   | 0569020016             | 4,296.66              | 005690016            |
| CORAL TWP ROAD & BRIDGE     | 0569020019             | 2,439.44              | 005690019            |
| DORR TWP ROAD & BRIDGE      | 0569020023             | 8,037.30              | 005690023            |
| DUNHAM TWP ROAD & BRIDGE    | 0569020025             | 9,089.25              | 005690025            |
| GRAFTON TWP ROAD & BRIDGE   | 0569020033             | 7,883.85              | 005690033            |
| GREENWOOD TWP ROAD & BRIDGE | 0569020035             | 1,663.41              | 005690035            |
| HARTLAND TWP ROAD & BRIDGE  | 0569020037             | 1,341.44              | 005690037            |
| HEBRON TWP ROAD & BRIDGE    | 0569020039             | 1,590.34              | 005690039            |
| MARENGO TWP ROAD & BRIDGE   | 0569020048             | 12,162.42             | 005690048            |
| MCHENRY TWP ROAD & BRIDGE   | 0569020050             | 10,625.08             | 005690050            |
| NUNDA TWP ROAD & BRIDGE     | 0569020055             | 13,454.69             | 005690055            |
| RICHMOND TWP ROAD & BRIDGE  | 0569020071             | 3,230.90              | 005690071            |
| RILEY TWP ROAD & BRIDGE     | 0569020073             | 709.92                | 005690073            |
| SENECA TWP ROAD & BRIDGE    | 0569020076             | 1,093.24              | 005690076            |
| MCLEAN COUNTY               | 0571010057             | 276,850.21            | 005710057            |
| ANCHOR VILLAGE              | 0572400001             | 135.00                | 005720001            |
| ARROWSMITH VILLAGE          | 0572400003             | 243.56                | 005720003            |
| BELLFLOWER VILLAGE          | 0572400006             | 149.27                | 005720006            |
| BLOOMINGTON CITY            | 0572400008             | 336,755.47            | 005720008            |
| CARLOCK VILLAGE             | 0572400012             | 417.18                | 005720012            |
| CHENOA VILLAGE              | 0572400016             | 5,454.97              | 005720016            |
| COLFAX VILLAGE              | 0572400017             | 1,694.61              | 005720017            |
| COOKSVILLE VILLAGE          | 0572400019             | 678.14                | 005720019            |
| DANVERS VILLAGE             | 0572400021             | 1,216.54              | 005720021            |
| DOWNS VILLAGE               | 0572400023             | 520.41                | 005720023            |
| ELLSWORTH VILLAGE           | 0572400026             | 586.05                | 005720026            |
| GRIDLEY VILLAGE             | 0572400034             | 2,826.94              | 005720034            |
| HEYWORTH VILLAGE            | 0572400036             | 1,145.67              | 005720036            |
| HUDSON VILLAGE              | 0572400038             | 571.79                | 005720038            |
| LEROY CITY                  | 0572400043             | 2,552.30              | 005720043            |
| LEXINGTON VILLAGE           | 0572400045             | 1,579.79              | 005720045            |
| MCLEAN VILLAGE              | 0572400050             | 692.41                | 005720050            |
| NORMAL TOWN                 | 0572400058             | 68,222.65             | 005720058            |
| SAYBROOK VILLAGE            | 0572400075             | 210.74                | 005720075            |
| STANFORD VILLAGE            | 0572400081             | 2,070.51              | 005720081            |
| TOWANDA VILLAGE             | 0572400086             | 122.24                | 005720086            |
| ALLIN TOWNSHIP              | 0573020001             | 377.40                | 005730001            |
| ANCHOR TOWNSHIP             | 0573020003             | 550.10                | 005730003            |
| ARROWSMITH TOWNSHIP         | 0573020005             | 261.54                | 005730005            |
| BELLFLOWER TOWNSHIP         | 0573020007             | 717.35                | 005730007            |
| BLOOMINGTON TOWNSHIP        | 0573020009             | 0.00                  | 005730009            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| BLOOMINGTON (CITY OF) TOWNSHIP | 0573020010             | 33,675.64             | 005730010            |
| BLUE MOUND TOWNSHIP            | 0573020011             | 368.94                | 005730011            |
| CHENEY'S GROVE TOWNSHIP        | 0573020016             | 2,021.22              | 005730016            |
| CHENOA TOWNSHIP                | 0573020018             | 2,276.96              | 005730018            |
| CROPSEY TOWNSHIP               | 0573020020             | 266.88                | 005730020            |
| DALE TOWNSHIP                  | 0573020022             | 314.43                | 005730022            |
| DANVERS TOWNSHIP               | 0573020024             | 667.01                | 005730024            |
| DAWSON TOWNSHIP                | 0573020026             | 212.25                | 005730026            |
| DOWNS TOWNSHIP                 | 0573020028             | 151.94                | 005730028            |
| DRY GROVE TOWNSHIP             | 0573020030             | 619.35                | 005730030            |
| EMPIRE TOWNSHIP                | 0573020032             | 371.61                | 005730032            |
| FUNKS GROVE TOWNSHIP           | 0573020034             | 132.34                | 005730034            |
| GRIDLEY TOWNSHIP               | 0573020036             | 4,454.86              | 005730036            |
| HUDSON TOWNSHIP                | 0573020038             | 1,166.77              | 005730038            |
| LAWNDALE TOWNSHIP              | 0573020042             | 66.37                 | 005730042            |
| LEXINGTON TOWNSHIP             | 0573020044             | 770.23                | 005730044            |
| MARTIN TOWNSHIP                | 0573020048             | 721.52                | 005730048            |
| MONEY CREEK TOWNSHIP           | 0573020054             | 463.23                | 005730054            |
| MT HOPE TOWNSHIP               | 0573020056             | 659.12                | 005730056            |
| NORMAL TOWNSHIP                | 0573020058             | 5,441.17              | 005730058            |
| OLD TOWN TOWNSHIP              | 0573020060             | 438.87                | 005730060            |
| RANDOLPH TOWNSHIP              | 0573020069             | 1,241.47              | 005730069            |
| TOWANDA TOWNSHIP               | 0573020086             | 1,056.13              | 005730086            |
| WEST TOWNSHIP                  | 0573020092             | 365.81                | 005730092            |
| WHITE OAK TOWNSHIP             | 0573020094             | 688.24                | 005730094            |
| YATES TOWNSHIP                 | 0573020096             | 227.67                | 005730096            |
| ALLIN TOWNSHIP PK DIST         | 0575080004             | 197.51                | 005750004            |
| LEROY PK DIST                  | 0575080164             | 447.92                | 005750164            |
| LEXINGTON PK DIST              | 0575080166             | 347.25                | 005750166            |
| BLOOMINGTON NORMAL WTR RECLAM  | 0575090017             | 56,631.44             | 005750017            |
| CLEARVIEW SAN DIST             | 0575090028             | 13.91                 | 005750028            |
| ALLIN FPD                      | 0575100011             | 197.51                | 005750011            |
| BELLFLOWER FPD                 | 0575100051             | 265.25                | 005750051            |
| BLOOMINGTON FPD                | 0575100066             | 663.88                | 005750066            |
| CARLOCK FPD                    | 0575100106             | 254.12                | 005750106            |
| CHENOA FPD                     | 0575100128             | 1,519.36              | 005750128            |
| DALE FPD                       | 0575100168             | 250.98                | 005750168            |
| DANVERS FPD                    | 0575100173             | 438.87                | 005750173            |
| DOWN'S OLD TOWN FPD            | 0575100188             | 575.97                | 005750188            |
| ELLSWORTH FPD                  | 0575100210             | 142.89                | 005750210            |
| GRIDLEY FPD                    | 0575100286             | 2,650.18              | 005750286            |
| HUDSON FPD                     | 0575100318             | 1,090.56              | 005750318            |
| LEROY COMM FIRE DIST           | 0575100367             | 433.54                | 005750367            |
| LEXINGTON FPD                  | 0575100370             | 1,070.40              | 005750370            |
| MT HOPE-FUNKS GROVE FPD        | 0575100457             | 158.32                | 005750457            |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| OCTAVIA FPD                    | 0575100506             | 1,010.67              | 005750506            |
| RANDOLPH FPD                   | 0575100563             | 357.35                | 005750563            |
| SAYBROOK-ARROWSMITH FPD        | 0575100608             | 803.06                | 005750608            |
| TOWANDA FPD                    | 0575100670             | 1,522.03              | 005750670            |
| BLOOMINGTON-NORMAL AIRPORT AUT | 0575150002             | 37,089.21             | 005750002            |
| LEXINGTON TOWNSHIP LIBRY DIST  | 0575160050             | 792.04                | 005750050            |
| CROPSEY STREET LIGHTING DIST   | 0575210005             | 0.00                  | 005750005            |
| HEARTLAND COMM COLL 540        | 0576060540             | 142,628.41            | 005760540            |
| SPECIAL CHARTER UNIT SCH NO 87 | 0577250870             | 772,116.51            | 005770870            |
| LEROY CUSD 2                   | 0577260020             | 16,083.76             | 005770020            |
| TRI VALLEY CUSD 3              | 0577260030             | 24,029.44             | 005770030            |
| HEYWORTH CUSD 4                | 0577260040             | 18,413.03             | 005770040            |
| NORMAL CUSD 5                  | 0577260050             | 326,154.27            | 005770050            |
| LEXINGTON CUSD 7               | 0577260070             | 37,124.13             | 005770070            |
| OLYMPIA CUSD 16                | 0577260160             | 64,566.67             | 005770160            |
| RIDGEVIEW CUSD 19              | 0577260190             | 47,244.69             | 005770190            |
| ALLIN TWP ROAD & BRIDGE        | 0579020001             | 311.76                | 005790001            |
| ANCHOR TWP ROAD & BRIDGE       | 0579020003             | 859.77                | 005790003            |
| ARROWSMITH TWP ROAD & BRIDGE   | 0579020005             | 206.45                | 005790005            |
| BELLFLOWER TWP ROAD & BRIDGE   | 0579020007             | 960.91                | 005790007            |
| BLOOMINGTON TWP ROAD & BRIDGE  | 0579020009             | 2,447.44              | 005790009            |
| BLUE MOUND TWP ROAD & BRIDGE   | 0579020011             | 374.85                | 005790011            |
| CHENEY'S GROVE TWP RD & BR     | 0579020016             | 1,076.78              | 005790016            |
| CHENOA TWP ROAD & BRIDGE       | 0579020018             | 683.48                | 005790018            |
| CROPSEY TWP ROAD & BRIDGE      | 0579020020             | 257.82                | 005790020            |
| DALE TWP ROAD & BRIDGE         | 0579020022             | 180.47                | 005790022            |
| DANVERS TWP ROAD & BRIDGE      | 0579020024             | 553.70                | 005790024            |
| DAWSON TWP ROAD & BRIDGE       | 0579020026             | 265.72                | 005790026            |
| DOWNS TWP ROAD & BRIDGE        | 0579020028             | 228.13                | 005790028            |
| DRY GROVE TWP ROAD & BRIDGE    | 0579020030             | 1,488.16              | 005790030            |
| EMPIRE TWP ROAD & BRIDGE       | 0579020032             | 1,247.27              | 005790032            |
| FUNKS GROVE TWP ROAD & BRIDGE  | 0579020034             | 331.36                | 005790034            |
| GRIDLEY TWP ROAD & BRIDGE      | 0579020036             | 2,722.67              | 005790036            |
| HUDSON TWP ROAD & BRIDGE       | 0579020038             | 893.64                | 005790038            |
| LAWNDALE TWP ROAD & BRIDGE     | 0579020042             | 66.37                 | 005790042            |
| LEXINGTON TWP ROAD & BRIDGE    | 0579020044             | 1,174.78              | 005790044            |
| MARTIN TWP ROAD & BRIDGE       | 0579020048             | 782.41                | 005790048            |
| MONEY CREEK TWP ROAD & BRIDGE  | 0579020054             | 747.03                | 005790054            |
| MT HOPE TWP ROAD & BRIDGE      | 0579020056             | 587.68                | 005790056            |
| NORMAL TWP ROAD & BRIDGE       | 0579020058             | 5,394.54              | 005790058            |
| OLD TOWN TWP ROAD & BRIDGE     | 0579020060             | 1,057.76              | 005790060            |
| RANDOLPH TWP ROAD & BRIDGE     | 0579020069             | 1,202.26              | 005790069            |
| TOWANDA TWP ROAD & BRIDGE      | 0579020086             | 608.33                | 005790086            |
| WEST TWP ROAD & BRIDGE         | 0579020092             | 487.01                | 005790092            |
| WHITE OAK TWP ROAD & BRIDGE    | 0579020094             | 288.56                | 005790094            |

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| <b>District Name</b>       | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|----------------------------|------------------------|-----------------------|----------------------|
| YATES TWP ROAD & BRIDGE    | 0579020096             | 367.43                | 005790096            |
| MACON COUNTY               | 0581010058             | 130,654.33            | 005810058            |
| ARGENTA VILLAGE            | 0582400003             | 404.42                | 005820003            |
| BLUE MOUND VILLAGE         | 0582400008             | 1,265.25              | 005820008            |
| DECATUR CITY               | 0582400022             | 240,679.00            | 005820022            |
| FORSYTH VILLAGE            | 0582400029             | 397.58                | 005820029            |
| MACON CITY                 | 0582400047             | 1,876.24              | 005820047            |
| MAROA CITY                 | 0582400048             | 1,231.96              | 005820048            |
| MT ZION VILLAGE            | 0582400054             | 4,089.63              | 005820054            |
| NIANTIC VILLAGE            | 0582400058             | 249.36                | 005820058            |
| OREANA VILLAGE             | 0582400085             | 77.88                 | 005820085            |
| WARRENSBURG VILLAGE        | 0582400091             | 1,229.29              | 005820091            |
| AUSTIN TOWNSHIP            | 0583020004             | 116.56                | 005830004            |
| BLUE MOUND TOWNSHIP        | 0583020008             | 1,201.22              | 005830008            |
| DECATUR TOWNSHIP           | 0583020022             | 38,448.17             | 005830022            |
| FRIENDS CREEK TOWNSHIP     | 0583020030             | 836.92                | 005830030            |
| HARRISTOWN TOWNSHIP        | 0583020035             | 1,465.90              | 005830035            |
| HICKORY POINT TOWNSHIP     | 0583020037             | 1,735.32              | 005830037            |
| ILLINI TOWNSHIP            | 0583020039             | 1,033.86              | 005830039            |
| LONG CREEK TOWNSHIP        | 0583020045             | 1,408.25              | 005830045            |
| MAROA TOWNSHIP             | 0583020048             | 724.19                | 005830048            |
| MILAM TOWNSHIP             | 0583020052             | 40.96                 | 005830052            |
| MT ZION TOWNSHIP           | 0583020054             | 3,084.30              | 005830054            |
| NIANTIC TOWNSHIP           | 0583020058             | 463.81                | 005830058            |
| OAKLEY TOWNSHIP            | 0583020060             | 637.90                | 005830060            |
| PLEASANT VIEW TOWNSHIP     | 0583020066             | 1,308.62              | 005830066            |
| SOUTH MACON TOWNSHIP       | 0583020079             | 883.55                | 005830079            |
| SOUTH WHEATLAND TOWNSHIP   | 0583020081             | 1,567.61              | 005830081            |
| WHITMORE TOWNSHIP          | 0583020093             | 3,035.01              | 005830093            |
| DECATUR PK DIST            | 0585080071             | 105,521.10            | 005850071            |
| ILLINI PK DIST             | 0585080142             | 228.71                | 005850142            |
| WHITMORE PK DIST           | 0585080304             | 265.25                | 005850304            |
| FRIENDS CREEK PK DIST      | 0585080318             | 0.00                  | 005850318            |
| DECATUR SAN DIST           | 0585090035             | 68,726.70             | 005850035            |
| ARGENTA SAN DIST           | 0585090091             | 43.23                 | 005850091            |
| ARGENTA-OREANA FPD         | 0585100021             | 424.61                | 005850021            |
| BLUE MOUND COUNTRYSIDE FPD | 0585100067             | 415.56                | 005850067            |
| HARRISTOWN FPD             | 0585100293             | 1,941.31              | 005850293            |
| HICKORY POINT FPD          | 0585100303             | 337.27                | 005850303            |
| LONG CREEK FPD             | 0585100390             | 966.71                | 005850390            |
| MAROA FPD                  | 0585100416             | 357.91                | 005850416            |
| MT ZION FPD                | 0585100461             | 2,622.69              | 005850461            |
| NIANTIC FPD                | 0585100479             | 262.58                | 005850479            |
| SOUTH MACON FPD            | 0585100634             | 665.50                | 005850634            |
| SOUTH WHEATLAND FPD        | 0585100640             | 726.39                | 005850640            |



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|--------------------------------|------------------------|-----------------------|----------------------|
| WARRENSBURG FPD                | 0585100693             | 948.73                | 005850693            |
| MACON CO MOSQUITO ABATE DIST   | 0585140013             | 5,495.68              | 005850013            |
| LONG POINT SLOUGH WTR & SOIL   | 0585320002             | 337.27                | 005850002            |
| MACON COUNTY CONSERVATION DIST | 0585320004             | 28,962.96             | 005850004            |
| RICHLAND COMM COLL 537         | 0586060537             | 76,877.31             | 005860537            |
| DECATUR UNIT SCH 61            | 0587250610             | 660,326.25            | 005870610            |
| ARGENTA-OREANA CUSD 1          | 0587260010             | 25,159.23             | 005870010            |
| MAROA-FORSYTH CUSD 2           | 0587260020             | 17,228.73             | 005870020            |
| MT ZION CUSD 3                 | 0587260030             | 41,340.87             | 005870030            |
| SANGAMON VALLEY CUSD 9         | 0587260090             | 82,382.05             |                      |
| WARRENSBURG-LATHAM CUSD 11     | 0587260110             | 26,151.20             | 005870110            |
| MERIDIAN CUSD 15               | 0587260150             | 35,072.18             | 005870150            |
| AUSTIN TWP ROAD & BRIDGE       | 0589020004             | 159.36                | 005890004            |
| BLUE MOUND TWP ROAD & BRIDGE   | 0589020008             | 1,121.31              | 005890008            |
| DECATUR TWP ROAD & BRIDGE      | 0589020022             | 4,308.26              | 005890022            |
| FRIENDS CREEK TWP RD & BRIDGE  | 0589020030             | 877.17                | 005890030            |
| HARRISTOWN TWP ROAD & BRIDGE   | 0589020035             | 3,095.90              | 005890035            |
| HICKORY POINT TWP RD & BRIDGE  | 0589020037             | 4,613.75              | 005890037            |
| ILLINI TWP ROAD & BRIDGE       | 0589020039             | 1,037.57              | 005890039            |
| LONG CREEK TWP ROAD & BRIDGE   | 0589020045             | 2,848.16              | 005890045            |
| MAROA TWP ROAD & BRIDGE        | 0589020048             | 506.14                | 005890048            |
| MILAM TWP ROAD & BRIDGE        | 0589020052             | 124.92                | 005890052            |
| MT ZION TWP ROAD & BRIDGE      | 0589020054             | 4,224.63              | 005890054            |
| NIANTIC TWP ROAD & BRIDGE      | 0589020058             | 478.07                | 005890058            |
| OAKLEY TWP ROAD & BRIDGE       | 0589020060             | 500.23                | 005890060            |
| PLEASANT VIEW TWP RD & BRIDGE  | 0589020066             | 1,283.23              | 005890066            |
| SOUTH MACON TWP ROAD & BRIDGE  | 0589020079             | 894.69                | 005890079            |
| SOUTH WHEATLAND TWP RD & BR    | 0589020081             | 1,742.28              | 005890081            |
| WHITMORE TWP ROAD & BRIDGE     | 0589020093             | 6,624.88              | 005890093            |
| MACOUPIN COUNTY                | 0591010059             | 35,104.99             | 005910059            |
| BENLD CITY                     | 0592400007             | 1,466.48              | 005920007            |
| BRIGHTON VILLAGE               | 0592400010             | 756.54                | 005920010            |
| BUNKER HILL CITY               | 0592400011             | 543.14                | 005920011            |
| CARLINVILLE CITY               | 0592400013             | 4,719.64              | 005920013            |
| CHESTERFIELD VILLAGE           | 0592400016             | 87.73                 | 005920016            |
| DORCHESTER VILLAGE             | 0592400023             | 47.92                 | 005920023            |
| EAGERVILLE VILLAGE             | 0592400025             | 53.09                 | 005920025            |
| EAST GILLESPIE VILLAGE         | 0592400026             | 16.68                 | 005920026            |
| GILLESPIE CITY                 | 0592400032             | 3,442.11              | 005920032            |
| GIRARD CITY                    | 0592400034             | 593.48                | 005920034            |
| HETTICK VILLAGE                | 0592400036             | 35.14                 | 005920036            |
| MEDORA VILLAGE                 | 0592400051             | 214.91                | 005920051            |
| MODESTO VILLAGE                | 0592400053             | 182.09                | 005920053            |
| MOUNT OLIVE CITY               | 0592400054             | 731.15                | 005920054            |
| MOUNT CLARE VILLAGE            | 0592400055             | 30.59                 | 005920055            |

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|------------------------|------------------------|-----------------------|----------------------|
| NILWOOD TOWN           | 0592400058             | 19.09                 | 005920058            |
| PALMYRA VILLAGE        | 0592400063             | 518.78                | 005920063            |
| ROYAL LAKES VILLAGE    | 0592400066             | 0.00                  | 005920066            |
| SAWYERVILLE VILLAGE    | 0592400075             | 44.37                 | 005920075            |
| SCOTTVILLE VILLAGE     | 0592400076             | 387.03                | 005920076            |
| SHIPMAN VILLAGE        | 0592400077             | 136.04                | 005920077            |
| STANDARD CITY VILLAGE  | 0592400080             | 35.78                 | 005920080            |
| STAUNTON CITY          | 0592400081             | 3,022.83              | 005920081            |
| VIRDEN CITY            | 0592400089             | 2,814.88              | 005920089            |
| WHITE CITY VILLAGE     | 0592400093             | 24.77                 | 005920093            |
| WILSONVILLE VILLAGE    | 0592400095             | 220.71                | 005920095            |
| BARR TOWNSHIP          | 0593020005             | 113.14                | 005930005            |
| BIRD TOWNSHIP          | 0593020008             | 80.15                 | 005930008            |
| BRIGHTON TOWNSHIP      | 0593020010             | 687.19                | 005930010            |
| BRUSHY MOUND TOWNSHIP  | 0593020012             | 627.35                | 005930012            |
| BUNKER HILL TOWNSHIP   | 0593020014             | 769.19                | 005930014            |
| CAHOKIA TOWNSHIP       | 0593020016             | 1,299.11              | 005930016            |
| CARLINVILLE TOWNSHIP   | 0593020018             | 3,669.78              | 005930018            |
| CHESTERFIELD TOWNSHIP  | 0593020020             | 192.65                | 005930020            |
| DORCHESTER TOWNSHIP    | 0593020023             | 776.15                | 005930023            |
| GILLESPIE TOWNSHIP     | 0593020032             | 1,687.19              | 005930032            |
| GIRARD TOWNSHIP        | 0593020034             | 2,537.45              | 005930034            |
| HILYARD TOWNSHIP       | 0593020037             | 49.05                 | 005930037            |
| HONEY POINT TOWNSHIP   | 0593020039             | 187.89                | 005930039            |
| MT OLIVE TOWNSHIP      | 0593020054             | 2,530.49              | 005930054            |
| NILWOOD TOWNSHIP       | 0593020058             | 210.16                | 005930058            |
| NORTH OTTER TOWNSHIP   | 0593020060             | 47.92                 | 005930060            |
| NORTH PALMYRA TOWNSHIP | 0593020062             | 210.16                | 005930062            |
| POLK TOWNSHIP          | 0593020067             | 53.09                 | 005930067            |
| SCOTTVILLE TOWNSHIP    | 0593020076             | 332.99                | 005930076            |
| SHAWS POINT TOWNSHIP   | 0593020078             | 326.61                | 005930078            |
| SHIPMAN TOWNSHIP       | 0593020080             | 354.21                | 005930080            |
| SOUTH OTTER TOWNSHIP   | 0593020082             | 59.41                 | 005930082            |
| SOUTH PALMYRA TOWNSHIP | 0593020084             | 272.10                | 005930084            |
| STAUNTON TOWNSHIP      | 0593020086             | 1,929.13              | 005930086            |
| VIRDEN TOWNSHIP        | 0593020088             | 1,790.99              | 005930088            |
| WESTERN MOUND TOWNSHIP | 0593020092             | 84.83                 | 005930092            |
| CARLINVILLE PK DIST    | 0595080039             | 2,696.22              | 005950039            |
| VIRDEN SAN DIST        | 0595090148             | 1,138.71              | 005950148            |
| BUNKER HILL FPD        | 0595100093             | 1,217.70              | 005950093            |
| GIRARD FPD             | 0595100266             | 654.37                | 005950266            |
| VIRDEN FPD             | 0595100689             | 941.77                | 005950689            |
| CARLINVILLE CUSD 1     | 0597260010             | 67,843.15             | 005970010            |
| NORTHWESTERN CUSD 2    | 0597260020             | 12,101.53             | 005970020            |
| GIRARD CUSD 3          | 0597260030             | 10,455.17             | 005970030            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| VIRDEN CUSD 4                  | 0597260040             | 23,392.59             | 005970040            |
| MT OLIVE CUSD 5                | 0597260050             | 23,634.52             | 005970050            |
| STAUNTON CUSD 6                | 0597260060             | 36,185.60             | 005970060            |
| GILLESPIE CUSD 7               | 0597260070             | 25,321.24             | 005970070            |
| BUNKER HILL CUSD 8             | 0597260080             | 12,277.83             | 005970080            |
| PIASA CUSD 9                   | 0597260090             | 16,803.78             | 005970090            |
| BARR TWP ROAD & BRIDGE         | 0599020005             | 261.54                | 005990005            |
| BIRD TWP ROAD & BRIDGE         | 0599020008             | 138.72                | 005990008            |
| BRIGHTON TWP ROAD & BRIDGE     | 0599020010             | 1,441.07              | 005990010            |
| BRUSHY MOUND TWP ROAD & BRIDGE | 0599020012             | 3,866.25              | 005990012            |
| BUNKER HILL TWP ROAD & BRIDGE  | 0599020014             | 1,022.27              | 005990014            |
| CAHOKIA TWP ROAD & BRIDGE      | 0599020016             | 1,293.31              | 005990016            |
| CARLINVILLE TWP ROAD & BRIDGE  | 0599020018             | 4,236.81              | 005990018            |
| CHESTERFIELD TWP ROAD & BRIDGE | 0599020020             | 421.94                | 005990020            |
| DORCHESTER TWP ROAD & BRIDGE   | 0599020023             | 749.59                | 005990023            |
| GILLESPIE TWP ROAD & BRIDGE    | 0599020032             | 1,829.03              | 005990032            |
| GIRARD TWP ROAD & BRIDGE       | 0599020034             | 1,839.12              | 005990034            |
| HILYARD TWP ROAD & BRIDGE      | 0599020037             | 62.96                 | 005990037            |
| HONEY POINT TWP ROAD & BRIDGE  | 0599020039             | 527.26                | 005990039            |
| MT OLIVE TWP ROAD & BRIDGE     | 0599020054             | 2,368.58              | 005990054            |
| NILWOOD TWP ROAD & BRIDGE      | 0599020058             | 386.45                | 005990058            |
| NORTH OTTER TWP ROAD & BRIDGE  | 0599020060             | 172.00                | 005990060            |
| NORTH PALMYRA TWP RD & BRIDGE  | 0599020062             | 390.16                | 005990062            |
| POLK TWP ROAD & BRIDGE         | 0599020067             | 113.78                | 005990067            |
| SCOTTVILLE TWP ROAD & BRIDGE   | 0599020076             | 1,031.77              | 005990076            |
| SHAWS POINT TWP ROAD & BRIDGE  | 0599020078             | 494.43                | 005990078            |
| SHIPMAN TWP ROAD & BRIDGE      | 0599020080             | 443.63                | 005990080            |
| SOUTH OTTER TWP ROAD & BRIDGE  | 0599020082             | 102.14                | 005990082            |
| SOUTH PALMYRA TWP RD & BRIDGE  | 0599020084             | 645.90                | 005990084            |
| STAUNTON TWP ROAD & BRIDGE     | 0599020086             | 2,316.16              | 005990086            |
| VIRDEN TWP ROAD & BRIDGE       | 0599020088             | 2,405.11              | 005990088            |
| WESTERN MOUND TWP RD & BRIDGE  | 0599020092             | 136.04                | 005990092            |
| MADISON COUNTY                 | 0601010060             | 606,386.75            | 006010060            |
| ALHAMBRA VILLAGE               | 0602400001             | 1,280.09              | 006020001            |
| ALTON CITY                     | 0602400002             | 306,170.97            | 006020002            |
| GODFREY VILLAGE                | 0602400003             | 7,277.62              | 006020003            |
| BETHALTO VILLAGE               | 0602400007             | 11,158.14             | 006020007            |
| COLLINSVILLE CITY              | 0602400018             | 56,508.15             | 006020018            |
| EAST ALTON VILLAGE             | 0602400025             | 122,902.81            | 006020025            |
| EDWARDSVILLE CITY              | 0602400026             | 38,747.29             | 006020026            |
| GLEN CARBON VILLAGE            | 0602400032             | 2,039.77              | 006020032            |
| GRANITE CITY                   | 0602400033             | 497,330.88            | 006020033            |
| GRANTFORK VILLAGE              | 0602400034             | 99.87                 | 006020034            |
| HARTFORD VILLAGE               | 0602400035             | 25,736.22             | 006020035            |
| HIGHLAND CITY                  | 0602400037             | 30,572.32             | 006020037            |

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| <b>District Name</b>    | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------|------------------------|-----------------------|----------------------|
| HAMEL VILLAGE           | 0602400038             | 706.21                | 006020038            |
| LIVINGSTON VILLAGE      | 0602400044             | 299.70                | 006020044            |
| MARINE VILLAGE          | 0602400046             | 1,402.91              | 006020046            |
| MADISON CITY            | 0602400047             | 54,730.38             | 006020047            |
| MARYVILLE VILLAGE       | 0602400048             | 2,944.54              | 006020048            |
| NEW DOUGLAS VILLAGE     | 0602400057             | 96.96                 | 006020057            |
| ROXANA VILLAGE          | 0602400073             | 39,380.43             | 006020073            |
| ST JACOB VILLAGE        | 0602400075             | 167.83                | 006020075            |
| SOUTH ROXANA VILLAGE    | 0602400080             | 2,557.04              | 006020080            |
| TROY CITY               | 0602400087             | 851.31                | 006020087            |
| VENICE CITY             | 0602400088             | 124,558.79            | 006020088            |
| WILLIAMSON VILLAGE      | 0602400094             | 50.19                 | 006020094            |
| WOOD RIVER CITY         | 0602400095             | 45,201.21             | 006020095            |
| WORDEN VILLAGE          | 0602400096             | 1,368.00              | 006020096            |
| ALHAMBRA TOWNSHIP       | 0603020001             | 855.48                | 006030001            |
| ALTON TOWNSHIP          | 0603020003             | 43,447.79             | 006030003            |
| CHOUTEAU TOWNSHIP       | 0603020016             | 9,838.84              | 006030016            |
| COLLINSVILLE TOWNSHIP   | 0603020018             | 5,322.63              | 006030018            |
| EDWARDSVILLE TOWNSHIP   | 0603020025             | 5,972.13              | 006030025            |
| FT RUSSELL TOWNSHIP     | 0603020030             | 1,975.75              | 006030030            |
| FOSTER TOWNSHIP         | 0603020032             | 713.63                | 006030032            |
| GODFREY TOWNSHIP        | 0603020034             | 4,966.80              | 006030034            |
| GRANITE CITY TOWNSHIP   | 0603020036             | 82,122.13             | 006030036            |
| HAMEL TOWNSHIP          | 0603020038             | 1,285.43              | 006030038            |
| HELVETIA TOWNSHIP       | 0603020040             | 1,451.63              | 006030040            |
| JARVIS TOWNSHIP         | 0603020042             | 1,162.60              | 006030042            |
| LEEF TOWNSHIP           | 0603020044             | 402.34                | 006030044            |
| MARINE TOWNSHIP         | 0603020048             | 916.37                | 006030048            |
| MORO TOWNSHIP           | 0603020054             | 792.50                | 006030054            |
| NAMEOKI TOWNSHIP        | 0603020056             | 18,204.49             | 006030056            |
| NEW DOUGLAS TOWNSHIP    | 0603020058             | 702.50                | 006030058            |
| OLIVE TOWNSHIP          | 0603020062             | 1,582.92              | 006030062            |
| OMPHGHENT TOWNSHIP      | 0603020064             | 1,352.12              | 006030064            |
| PIN OAK TOWNSHIP        | 0603020066             | 458.47                | 006030066            |
| ST JACOB TOWNSHIP       | 0603020075             | 2,543.24              | 006030075            |
| SALINE TOWNSHIP         | 0603020077             | 2,531.53              | 006030077            |
| VENICE TOWNSHIP         | 0603020089             | 32,352.17             | 006030089            |
| WOOD RIVER TOWNSHIP     | 0603020095             | 24,760.59             | 006030095            |
| GRANITE CITY PK DIST    | 0605080119             | 85,015.76             | 006050119            |
| ROXANA PK DIST          | 0605080255             | 8,004.01              | 006050255            |
| TRI TWP PK DIST         | 0605080280             | 716.77                | 006050280            |
| VENICE PK DIST          | 0605080284             | 22,260.72             | 006050284            |
| METRO-EAST SAN DIST     | 0605090041             | 251,623.73            | 006050041            |
| HOLIDAY SHORES SAN DIST | 0605090069             | 338.79                | 006050069            |
| MARINE SAN DIST         | 0605090093             | 371.61                | 006050093            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| ROSEWOOD HEIGHTS SAN DIST      | 0605090125             | 1,250.40              | 006050125            |
| ALHAMBRA FPD                   | 0605100010             | 2,158.30              | 006050010            |
| COLLINSVILLE FPD               | 0605100144             | 0.00                  | 006050144            |
| COTTAGE HILLS FPD              | 0605100155             | 641.61                | 006050155            |
| FOSTERBURG FPD                 | 0605100238             | 1,004.75              | 006050238            |
| GLEN CARBON FPD                | 0605100267             | 1,530.49              | 006050267            |
| GODFREY FPD                    | 0605100271             | 9,423.86              | 006050271            |
| GRANTFORK FPD                  | 0605100277             | 308.16                | 006050277            |
| HAMEL FPD                      | 0605100287             | 3,734.96              | 006050287            |
| HIGHLAND-PIERRON FPD           | 0605100304             | 1,494.54              | 006050304            |
| HOLIDAY SHORES FPD             | 0605100313             | 362.09                | 006050313            |
| KENDALL HILLS FPD              | 0605100340             | 34.64                 | 006050340            |
| LONG LAKE FPD                  | 0605100392             | 5,360.21              | 006050392            |
| MARINE FPD                     | 0605100414             | 720.48                | 006050414            |
| MARYVILLE FPD                  | 0605100421             | 427.74                | 006050421            |
| MEADOWBROOK FPD                | 0605100425             | 232.89                | 006050425            |
| MITCHELL FPD                   | 0605100444             | 3,620.60              | 006050444            |
| NEW DOUGLAS FPD                | 0605100472             | 1,014.85              | 006050472            |
| OLIVE FPD                      | 0605100515             | 1,589.30              | 006050515            |
| PRAIRIE FPD                    | 0605100558             | 154.02                | 006050558            |
| ROSEWOOD HEIGHTS FPD           | 0605100590             | 1,258.40              | 006050590            |
| ST JACOB FPD                   | 0605100596             | 1,797.83              | 006050596            |
| SOUTH ROXANA FPD               | 0605100638             | 1,594.52              | 006050638            |
| STATE PARK FPD                 | 0605100644             | 2,743.90              | 006050644            |
| TROY FPD                       | 0605100676             | 1,007.41              | 006050676            |
| MORO FPD                       | 0605100745             | 13.28                 | 006050745            |
| WORDEN FPD                     | 0605100753             | 294.36                | 006050753            |
| WOOD RIVER TOWNSHIP HOSP DIST  | 0605120025             | 48,559.69             | 006050025            |
| ST LOUIS REGIONAL AIRPORT AUTH | 0605150003             | 66,829.36             | 006050003            |
| HAYNER PUB LIBRARY DIST        | 0605160040             | 29,440.45             | 006050040            |
| MIRACLE MANOR BELL PL ST LGHTG | 0605210016             | 81.91                 | 006050016            |
| STATE PARK STREET LIGHTNG DIST | 0605210019             | 77.37                 | 006050019            |
| LEWIS & CLARK COMM COLL 536    | 0606060536             | 176,319.70            | 006060536            |
| EAST ALTON ELEM SD 13          | 0607020130             | 129,363.10            | 006070130            |
| WOOD RIVER CONS ELEM SD 15     | 0607030150             | 171,090.90            | 006070150            |
| WOOD RIVER E ALTON COMM HS 14  | 0607160140             | 186,245.53            | 006070140            |
| ROXANA CUSD 1                  | 0607260010             | 215,759.05            | 006070010            |
| TRIAD CUSD 2                   | 0607260020             | 49,506.33             | 006070020            |
| VENICE CUSD 3                  | 0607260030             | 191,823.79            | 006070030            |
| HIGHLAND CUSD 5                | 0607260050             | 94,331.18             | 006070050            |
| EDWARDSVILLE CUSD 7            | 0607260070             | 190,569.67            | 006070070            |
| BETHALTO CUSD 8                | 0607260080             | 53,307.40             | 006070080            |
| GRANITE CITY CUSD 9            | 0607260090             | 1,430,746.52          | 006070090            |
| COLLINSVILLE CUSD 10           | 0607260100             | 192,502.51            | 006070100            |
| ALTON CUSD 11                  | 0607260110             | 882,127.37            | 006070110            |



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|--------------------------------|------------------------|-----------------------|----------------------|
| MADISON CUSD 12                | 0607260120             | 158,915.83            | 006070120            |
| ALHAMBRA TWP ROAD & BRIDGE     | 0609020001             | 1,367.42              | 006090001            |
| CHOUTEAU TWP ROAD & BRIDGE     | 0609020016             | 12,517.10             | 006090016            |
| COLLINSVILLE TWP ROAD & BRIDGE | 0609020018             | 6,577.21              | 006090018            |
| EDWARDSVILLE TWP ROAD & BRIDGE | 0609020025             | 3,939.78              | 006090025            |
| FT RUSSELL TWP ROAD & BRIDGE   | 0609020030             | 3,022.37              | 006090030            |
| FOSTER TWP ROAD & BRIDGE       | 0609020032             | 1,597.76              | 006090032            |
| HAMEL TWP ROAD & BRIDGE        | 0609020038             | 3,809.53              | 006090038            |
| HELVETIA TWP ROAD & BRIDGE     | 0609020040             | 4,717.44              | 006090040            |
| JARVIS TWP ROAD & BRIDGE       | 0609020042             | 3,280.19              | 006090042            |
| LEEF TWP ROAD & BRIDGE         | 0609020044             | 815.82                | 006090044            |
| MARINE TWP ROAD & BRIDGE       | 0609020048             | 1,217.12              | 006090048            |
| MORO TWP ROAD & BRIDGE         | 0609020054             | 2,028.18              | 006090054            |
| NAMEOKI TWP ROAD & BRIDGE      | 0609020056             | 16,699.40             | 006090056            |
| NEW DOUGLAS TWP ROAD & BRIDGE  | 0609020058             | 918.46                | 006090058            |
| OLIVE TWP ROAD & BRIDGE        | 0609020062             | 2,119.68              | 006090062            |
| OMPHGHENT TWP ROAD & BRIDGE    | 0609020064             | 1,748.66              | 006090064            |
| PIN OAK TWP ROAD & BRIDGE      | 0609020066             | 1,338.90              | 006090066            |
| ST JACOB TWP ROAD & BRIDGE     | 0609020075             | 3,329.95              | 006090075            |
| SALINE TWP ROAD & BRIDGE       | 0609020077             | 5,109.80              | 006090077            |
| VENICE TWP ROAD & BRIDGE       | 0609020089             | 8,397.89              | 006090089            |
| WOOD RIVER TWP ROAD & BRIDGE   | 0609020095             | 29,568.61             | 006090095            |
| MARION COUNTY                  | 0611010061             | 86,824.26             | 006110061            |
| ALMA VILLAGE                   | 0612400001             | 117.69                | 006120001            |
| CENTRAL CITY VILLAGE           | 0612400013             | 1,869.28              | 006120013            |
| CENTRALIA CITY                 | 0612400014             | 77,169.01             | 006120014            |
| IUKA VILLAGE                   | 0612400038             | 672.81                | 006120038            |
| JUNCTION CITY VILLAGE          | 0612400040             | 69.27                 | 006120040            |
| KINMUNDY CITY                  | 0612400041             | 1,130.82              | 006120041            |
| KELL VILLAGE                   | 0612400042             | 238.23                | 006120042            |
| ODIN VILLAGE                   | 0612400060             | 926.46                | 006120060            |
| PATOKA VILLAGE                 | 0612400063             | 1,318.71              | 006120063            |
| SALEM CITY                     | 0612400075             | 20,502.55             | 006120075            |
| SANDOVAL VILLAGE               | 0612400076             | 569.12                | 006120076            |
| VERNON VILLAGE                 | 0612400089             | 60.55                 | 006120089            |
| WALNUT HILL VILLAGE            | 0612400090             | 122.24                | 006120090            |
| WAMAC CITY                     | 0612400091             | 5,035.58              | 006120091            |
| ALMA TOWNSHIP                  | 0613020001             | 943.40                | 006130001            |
| CARRIGAN TOWNSHIP              | 0613020013             | 1,018.55              | 006130013            |
| CENTRALIA TOWNSHIP             | 0613020015             | 13,625.18             | 006130015            |
| FOSTER TOWNSHIP                | 0613020030             | 1,184.29              | 006130030            |
| HAINES TOWNSHIP                | 0613020035             | 289.60                | 006130035            |
| IUKA TOWNSHIP                  | 0613020039             | 615.17                | 006130039            |
| KINMUNDY TOWNSHIP              | 0613020041             | 1,421.93              | 006130041            |
| MEACHAM TOWNSHIP               | 0613020051             | 254.12                | 006130051            |

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|-----------------------------|------------------------|-----------------------|----------------------|
| ODIN TOWNSHIP               | 0613020060             | 1,778.81              | 006130060            |
| OMEGA TOWNSHIP              | 0613020062             | 235.56                | 006130062            |
| PATOKA TOWNSHIP             | 0613020064             | 10,301.61             | 006130064            |
| RACCOON TOWNSHIP            | 0613020069             | 336.11                | 006130069            |
| ROMINE TOWNSHIP             | 0613020073             | 413.94                | 006130073            |
| SALEM TOWNSHIP              | 0613020075             | 16,424.64             | 006130075            |
| SANDOVAL TOWNSHIP           | 0613020077             | 1,369.51              | 006130077            |
| STEVENSON TOWNSHIP          | 0613020079             | 658.54                | 006130079            |
| TONTI TOWNSHIP              | 0613020086             | 621.55                | 006130086            |
| CENTRALIA FPD               | 0615100120             | 9,564.66              | 006150120            |
| KELL FPD                    | 0615100338             | 579.79                | 006150338            |
| KINMUNDY FPD                | 0615100346             | 1,737.98              | 006150346            |
| ODIN FPD                    | 0615100508             | 1,203.31              | 006150508            |
| PATOKA FPD                  | 0615100535             | 4,093.33              | 006150535            |
| SALEM FPD                   | 0615100600             | 11,425.48             | 006150600            |
| SANDOVAL FPD                | 0615100601             | 2,028.17              | 006150601            |
| IUKA FPD                    | 0615100754             | 877.75                | 006150754            |
| SALEM AIRPORT AUTH          | 0615150021             | 4,255.83              | 006150021            |
| ODIN CEMETERY DISTRICT      | 0615190013             | 211.79                | 006150013            |
| SALEM ELEM SD 111           | 0617021110             | 51,699.55             | 006171110            |
| ODIN ELEM SD 122            | 0617021220             | 7,859.97              | 006171220            |
| CENTRAL CITY ELEM SD 133    | 0617021330             | 7,906.01              | 006171330            |
| CENTRALIA ELEM SD 135       | 0617021350             | 132,098.42            | 006171350            |
| RACCOON CONS ELEM SD 1      | 0617030010             | 7,599.59              | 006170010            |
| KELL CONS ELEM SD 2         | 0617030020             | 4,102.39              | 006170020            |
| IUKA CC ELEM SD 7           | 0617040070             | 5,102.85              | 006170070            |
| SELMVILLE CC ELEM SD 10     | 0617040100             | 12,494.36             | 006170100            |
| SALEM COMM HS 600           | 0617166000             | 54,941.59             | 006176000            |
| ODIN COMM HS 700            | 0617167000             | 8,192.95              | 006177000            |
| CENTRALIA TWP HS 200        | 0617172000             | 107,840.96            | 006172000            |
| PATOKA CUSD 100             | 0617261000             | 118,115.55            | 006171000            |
| SOUTH CENTRAL CUSD 401      | 0617264010             | 46,180.68             | 006174010            |
| SANDOVAL CUSD 501           | 0617265010             | 19,593.60             | 006175010            |
| ALMA TWP ROAD & BRIDGE      | 0619020001             | 1,189.04              | 006190001            |
| CARRIGAN TWP ROAD & BRIDGE  | 0619020013             | 1,740.19              | 006190013            |
| CENTRALIA TWP ROAD & BRIDGE | 0619020015             | 10,855.89             | 006190015            |
| FOSTER TWP ROAD & BRIDGE    | 0619020030             | 1,950.81              | 006190030            |
| HAINES TWP ROAD & BRIDGE    | 0619020035             | 854.44                | 006190035            |
| IUKA TWP ROAD & BRIDGE      | 0619020039             | 1,460.56              | 006190039            |
| KINMUNDY TWP ROAD & BRIDGE  | 0619020041             | 1,363.72              | 006190041            |
| MEACHAM TWP ROAD & BRIDGE   | 0619020051             | 211.79                | 006190051            |
| ODIN TWP ROAD & BRIDGE      | 0619020060             | 1,983.63              | 006190060            |
| OMEGA TWP ROAD & BRIDGE     | 0619020062             | 208.53                | 006190062            |
| PATOKA TWP ROAD & BRIDGE    | 0619020064             | 20,520.65             | 006190064            |
| RACCOON TWP ROAD & BRIDGE   | 0619020069             | 867.19                | 006190069            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| ROMINE TWP ROAD & BRIDGE       | 0619020073             | 284.27                | 006190073            |
| SALEM TWP ROAD & BRIDGE        | 0619020075             | 5,904.40              | 006190075            |
| SANDOVAL TWP ROAD & BRIDGE     | 0619020077             | 1,101.13              | 006190077            |
| STEVENSON TWP ROAD & BRIDGE    | 0619020079             | 563.32                | 006190079            |
| TONTI TWP ROAD & BRIDGE        | 0619020086             | 638.94                | 006190086            |
| MARSHALL COUNTY                | 0621010062             | 24,955.32             | 006210062            |
| HENRY CITY                     | 0622400036             | 1,167.35              | 006220036            |
| LACON CITY                     | 0622400042             | 1,104.38              | 006220042            |
| LA ROSE CITY                   | 0622400043             | 900.02                | 006220043            |
| SPARLAND CITY                  | 0622400079             | 199.03                | 006220079            |
| TOLUCA CITY                    | 0622400086             | 852.35                | 006220086            |
| VARNA CITY                     | 0622400088             | 121.20                | 006220088            |
| WENONA CITY                    | 0622400092             | 706.21                | 006220092            |
| BELL PLAIN TOWNSHIP            | 0623020006             | 199.61                | 006230006            |
| BENNINGTON TOWNSHIP            | 0623020008             | 203.78                | 006230008            |
| EVANS TOWNSHIP                 | 0623020027             | 822.20                | 006230027            |
| HENRY TOWNSHIP                 | 0623020036             | 3,987.45              | 006230036            |
| HOPEWELL TOWNSHIP              | 0623020038             | 219.21                | 006230038            |
| LACON TOWNSHIP                 | 0623020042             | 914.28                | 006230042            |
| LAPRAIRIE TOWNSHIP             | 0623020044             | 91.78                 | 006230044            |
| RICHLAND TOWNSHIP              | 0623020071             | 310.71                | 006230071            |
| ROBERTS TOWNSHIP               | 0623020073             | 266.30                | 006230073            |
| SARATOGA TOWNSHIP              | 0623020075             | 163.53                | 006230075            |
| STEUBEN TOWNSHIP               | 0623020082             | 440.50                | 006230082            |
| WHITEFIELD TOWNSHIP            | 0623020093             | 72.19                 | 006230093            |
| LACON PK DIST                  | 0625080154             | 1,517.74              | 006250154            |
| TOLUCA PK DIST                 | 0625080278             | 169.45                | 006250278            |
| HENRY FPD                      | 0625100301             | 1,600.89              | 006250301            |
| LACON SPARLAND FPD             | 0625100349             | 528.30                | 006250349            |
| TOLUCA FPD                     | 0625100668             | 133.96                | 006250668            |
| VARNA FPD                      | 0625100684             | 191.13                | 006250684            |
| CAMP GROVE STREET LIGHTNG DIST | 0625210002             | 27.69                 | 006250002            |
| HENRY SENACHWINE CUSD 5        | 0627260050             | 101,281.14            | 006270050            |
| MIDLAND CUSD 7                 | 0627260070             | 23,602.74             | 006270070            |
| BELL PLAIN TWP ROAD & BRIDGE   | 0629020006             | 919.04                | 006290006            |
| BENNINGTON TWP ROAD & BRIDGE   | 0629020008             | 692.41                | 006290008            |
| EVANS TWP ROAD & BRIDGE        | 0629020027             | 900.48                | 006290027            |
| HENRY TWP ROAD & BRIDGE        | 0629020036             | 3,605.76              | 006290036            |
| HOPEWELL TWP ROAD & BRIDGE     | 0629020038             | 452.09                | 006290038            |
| LACON TWP ROAD & BRIDGE        | 0629020042             | 475.87                | 006290042            |
| LAPRAIRIE TWP ROAD & BRIDGE    | 0629020044             | 226.05                | 006290044            |
| RICHLAND TWP ROAD & BRIDGE     | 0629020071             | 374.85                | 006290071            |
| ROBERTS TWP ROAD & BRIDGE      | 0629020073             | 450.01                | 006290073            |
| SARATOGA TWP ROAD & BRIDGE     | 0629020075             | 424.03                | 006290075            |
| STEUBEN TWP ROAD & BRIDGE      | 0629020082             | 828.00                | 006290082            |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| WHITEFIELD TWP ROAD & BRIDGE   | 0629020093             | 241.94                | 006290093            |
| MASON COUNTY                   | 0631010063             | 55,827.33             | 006310063            |
| BATH VILLAGE                   | 0632400005             | 58.28                 | 006320005            |
| EASTON VILLAGE                 | 0632400025             | 331.94                | 006320025            |
| FOREST CITY VILLAGE            | 0632400030             | 136.62                | 006320030            |
| HAVANA CITY                    | 0632400035             | 22,198.32             | 006320035            |
| KILBOURNE VILLAGE              | 0632400041             | 127.58                | 006320041            |
| MANITO VILLAGE                 | 0632400048             | 1,166.31              | 006320048            |
| MASON CITY                     | 0632400049             | 967.17                | 006320049            |
| TOPEKA VILLAGE                 | 0632400086             | 117.69                | 006320086            |
| ALLENS GROVE TOWNSHIP          | 0633020001             | 348.87                | 006330001            |
| BATH TOWNSHIP                  | 0633020005             | 235.56                | 006330005            |
| CRANE CREEK TOWNSHIP           | 0633020020             | 79.64                 | 006330020            |
| FOREST CITY TOWNSHIP           | 0633020030             | 422.40                | 006330030            |
| HAVANA TOWNSHIP                | 0633020035             | 13,301.13             | 006330035            |
| KILBOURNE TOWNSHIP             | 0633020041             | 345.17                | 006330041            |
| LYNCHBURG TOWNSHIP             | 0633020046             | 58.91                 | 006330046            |
| MANITO TOWNSHIP                | 0633020048             | 717.81                | 006330048            |
| MASON CITY TOWNSHIP            | 0633020050             | 1,521.45              | 006330050            |
| PENNSYLVANIA TOWNSHIP          | 0633020064             | 68.14                 | 006330064            |
| QUIVER TOWNSHIP                | 0633020069             | 117.49                | 006330069            |
| SALT CREEK TOWNSHIP            | 0633020075             | 196.93                | 006330075            |
| SHERMAN TOWNSHIP               | 0633020077             | 176.87                | 006330077            |
| EASTON PK DIST                 | 0635080085             | 97.46                 | 006350085            |
| MASON CITY PK DIST             | 0635080181             | 1,582.92              | 006350181            |
| BATH FPD                       | 0635100045             | 69.79                 | 006350045            |
| EASTON RURAL FPD               | 0635100200             | 228.13                | 006350200            |
| FORMAN RURAL FPD               | 0635100235             | 740.07                | 006350235            |
| HAVANA RURAL FPD               | 0635100296             | 2,474.36              | 006350296            |
| KILBOURNE RURAL FPD            | 0635100344             | 131.88                | 006350344            |
| MASON CITY RURAL FPD           | 0635100424             | 1,295.40              | 006350424            |
| RIDGE LAKE RURAL FPD           | 0635100572             | 46.14                 | 006350572            |
| MASON HOSP DIST                | 0635120015             | 8,046.93              | 006350015            |
| HAVANA CUSD 126                | 0637261260             | 289,597.07            | 006371260            |
| ILLINI CENTRAL CUSD 189        | 0637261890             | 44,647.05             | 006371890            |
| MIDWEST CENTRAL CUSD 191       | 0637261910             | 30,640.05             | 006371910            |
| ALLENS GROVE TWP ROAD & BRIDGE | 0639020001             | 486.55                | 006390001            |
| BATH TWP ROAD & BRIDGE         | 0639020005             | 210.16                | 006390005            |
| CRANE CREEK TWP ROAD & BRIDGE  | 0639020020             | 97.46                 | 006390020            |
| FOREST CITY TWP ROAD & BRIDGE  | 0639020030             | 507.65                | 006390030            |
| HAVANA TWP ROAD & BRIDGE       | 0639020035             | 12,989.83             | 006390035            |
| KILBOURNE TWP ROAD & BRIDGE    | 0639020041             | 325.09                | 006390041            |
| LYNCHBURG TWP ROAD & BRIDGE    | 0639020046             | 80.78                 | 006390046            |
| MANITO TWP ROAD & BRIDGE       | 0639020048             | 1,232.42              | 006390048            |
| MASON CITY TWP ROAD & BRIDGE   | 0639020050             | 4,014.48              | 006390050            |

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| PENNSYLVANIA TWP ROAD & BRIDGE | 0639020064             | 117.19                | 006390064            |
| QUIVER TWP ROAD & BRIDGE       | 0639020069             | 333.57                | 006390069            |
| SALT CREEK TWP ROAD & BRIDGE   | 0639020075             | 529.92                | 006390075            |
| SHERMAN TWP ROAD & BRIDGE      | 0639020077             | 477.03                | 006390077            |
| MASSAC COUNTY                  | 0641010064             | 58,033.31             | 006410064            |
| BROOKPORT CITY                 | 0642400010             | 338.79                | 006420010            |
| JOPPA VILLAGE                  | 0642400040             | 470.65                | 006420040            |
| METROPOLIS CITY                | 0642400051             | 7,940.00              | 006420051            |
| JOPPA SAN DIST                 | 0645090074             | 610.87                | 006450074            |
| MASSAC CO HOSP DIST            | 0645120016             | 10,293.61             | 006450016            |
| MASSAC COUNTY SWCD             | 0645310003             | 112.37                |                      |
| MASSAC COUNTY CUSD 1           | 0647260010             | 155,236.42            | 006470010            |
| JOPPA MAPLE GROVE CUSD 38      | 0647260380             | 124,831.93            | 006470380            |
| MASSAC CO ROAD DIST            | 0649020000             | 17,098.02             | 006490000            |
| MENARD COUNTY                  | 0651010065             | 13,160.91             | 006510065            |
| ATHENS CITY                    | 0652400004             | 359.43                | 006520004            |
| GREENVIEW VILLAGE              | 0652400034             | 596.15                | 006520034            |
| OAKFORD VILLAGE                | 0652400059             | 73.32                 | 006520059            |
| PETERSBURG CITY                | 0652400064             | 2,487.11              | 006520064            |
| TALLULA VILLAGE                | 0652400084             | 158.32                | 006520084            |
| ATHENS/FANCY PRAIRIE FPD       | 0655100032             | 1,331.94              | 006550032            |
| GREENVIEW COMM FPD             | 0655100284             | 415.56                | 006550284            |
| TALLULA FPD                    | 0655100601             | 180.47                | 006550601            |
| MENARD COUNTY CEMETERY DIST    | 0655190010             | 1,073.06              | 006550010            |
| GREENVIEW CUSD 200             | 0657262000             | 12,587.49             | 006572000            |
| PORTA CUSD 202                 | 0657262020             | 37,804.47             | 006572020            |
| ATHENS CUSD 213                | 0657262130             | 18,015.57             | 006572130            |
| MENARD COUNTY ROAD DISTRICT 1  | 0659020041             | 405.00                | 006590041            |
| MENARD COUNTY ROAD DISTRICT 2  | 0659020042             | 1,410.33              | 006590042            |
| MENARD COUNTY ROAD DISTRICT 3  | 0659020043             | 610.41                | 006590043            |
| MENARD COUNTY ROAD DISTRICT 4  | 0659020044             | 1,320.80              | 006590044            |
| MENARD COUNTY ROAD DISTRICT 5  | 0659020045             | 1,402.91              | 006590045            |
| MENARD COUNTY ROAD DISTRICT 6  | 0659020046             | 869.29                | 006590046            |
| MENARD COUNTY ROAD DISTRICT 7  | 0659020047             | 352.01                | 006590047            |
| MENARD COUNTY ROAD DISTRICT 8  | 0659020048             | 829.04                | 006590048            |
| MENARD COUNTY ROAD DISTRICT 9  | 0659020049             | 130.24                | 006590049            |
| MENARD COUNTY ROAD DISTRICT 10 | 0659020050             | 199.61                | 006590050            |
| MENARD COUNTY ROAD DISTRICT 12 | 0659020051             | 95.82                 | 006590051            |
| MENARD COUNTY ROAD DISTRICT 13 | 0659020052             | 154.02                | 006590052            |
| MENARD COUNTY ROAD DISTRICT 14 | 0659020053             | 234.05                | 006590053            |
| MERCER COUNTY                  | 0661010066             | 52,324.81             | 006610066            |
| ALEDO CITY                     | 0662400001             | 21,165.96             | 006620001            |
| JOY VILLAGE                    | 0662400040             | 548.94                | 006620040            |
| KEITHSBURG CITY                | 0662400041             | 305.50                | 006620041            |
| MATHERVILLE VILLAGE            | 0662400049             | 72.19                 | 006620049            |



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|-------------------------------|------------------------|-----------------------|----------------------|
| NEW BOSTON CITY               | 0662400057             | 383.32                | 006620057            |
| NEW WINDSOR VILLAGE           | 0662400058             | 365.34                | 006620058            |
| NORTH HENDERSON VILLAGE       | 0662400065             | 31.73                 | 006620065            |
| SEATON VILLAGE                | 0662400076             | 55.37                 | 006620076            |
| SHERRARD VILLAGE              | 0662400078             | 94.05                 | 006620078            |
| VIOLA VILLAGE                 | 0662400088             | 481.79                | 006620088            |
| ABINGTON TOWNSHIP             | 0663020001             | 283.80                | 006630001            |
| DUNCAN TOWNSHIP               | 0663020024             | 151.36                | 006630024            |
| ELIZA TOWNSHIP                | 0663020026             | 658.08                | 006630026            |
| GREENE TOWNSHIP               | 0663020034             | 944.44                | 006630034            |
| KEITHSBURG TOWNSHIP           | 0663020041             | 869.29                | 006630041            |
| MERCER TOWNSHIP               | 0663020051             | 8,418.99              | 006630051            |
| MILLERSBURG TOWNSHIP          | 0663020053             | 1,030.73              | 006630053            |
| NEW BOSTON TOWNSHIP           | 0663020057             | 777.19                | 006630057            |
| NORTH HENDERSON TOWNSHIP      | 0663020059             | 311.29                | 006630059            |
| OHIO GROVE TOWNSHIP           | 0663020060             | 320.34                | 006630060            |
| PERRYTON TOWNSHIP             | 0663020064             | 372.19                | 006630064            |
| PREEMPTION TOWNSHIP           | 0663020068             | 236.14                | 006630068            |
| RICHLAND GROVE TOWNSHIP       | 0663020071             | 634.77                | 006630071            |
| RIVOLI TOWNSHIP               | 0663020073             | 944.44                | 006630073            |
| SUEZ TOWNSHIP                 | 0663020083             | 135.58                | 006630083            |
| ALEDO PK DIST                 | 0665080003             | 6,841.99              | 006650003            |
| MATHERVILLE SAN DIST          | 0665090094             | 40.96                 | 006650094            |
| NEW BOSTON SAN DIST           | 0665090100             | 107.96                | 006650100            |
| VIOLA SAN DIST                | 0665090147             | 550.56                | 006650147            |
| ALEDO FPD                     | 0665100007             | 3,403.48              | 006650007            |
| GREENE FPD                    | 0665100282             | 465.89                | 006650282            |
| JOY FPD                       | 0665100334             | 461.15                | 006650334            |
| NEW BOSTON-ELIZA FPD          | 0665100470             | 498.72                | 006650470            |
| RIVOLI FPD                    | 0665100574             | 547.44                | 006650574            |
| SEATON FPD                    | 0665100611             | 132.80                | 006650611            |
| SHERRARD FPD                  | 0665100625             | 299.12                | 006650625            |
| SHERRARD CUSD 200             | 0667262000             | 33,681.44             | 006672000            |
| ALEDO CUSD 201                | 0667262010             | 118,812.14            | 006672010            |
| WESTMER CUSD 203              | 0667262030             | 26,415.53             | 006672030            |
| ABINGTON TWP ROAD & BRIDGE    | 0669020001             | 304.92                | 006690001            |
| DUNCAN TWP ROAD & BRIDGE      | 0669020024             | 239.27                | 006690024            |
| ELIZA TWP ROAD & BRIDGE       | 0669020026             | 703.08                | 006690026            |
| GREENE TWP ROAD & BRIDGE      | 0669020034             | 1,236.13              | 006690034            |
| KEITHSBURG TWP ROAD & BRIDGE  | 0669020041             | 658.08                | 006690041            |
| MERCER TWP ROAD & BRIDGE      | 0669020051             | 15,397.04             | 006690051            |
| MILLERSBURG TWP ROAD & BRIDGE | 0669020053             | 1,383.31              | 006690053            |
| NEW BOSTON TWP ROAD & BRIDGE  | 0669020057             | 719.43                | 006690057            |
| N HENDERSON TWP ROAD & BRIDGE | 0669020059             | 469.03                | 006690059            |
| OHIO GROVE TWP ROAD & BRIDGE  | 0669020060             | 399.20                | 006690060            |

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|------------------------------|------------------------|-----------------------|----------------------|
| PERRYTON TWP ROAD & BRIDGE   | 0669020064             | 220.25                | 006690064            |
| PREEMPTION TWP ROAD & BRIDGE | 0669020068             | 385.41                | 006690068            |
| RICHLAND GROVE TWP RD & BR   | 0669020071             | 576.55                | 006690071            |
| RIVOLI TWP ROAD & BRIDGE     | 0669020073             | 880.89                | 006690073            |
| SUEZ TWP ROAD & BRIDGE       | 0669020083             | 316.63                | 006690083            |
| MONROE COUNTY                | 0671010067             | 34,306.69             | 006710067            |
| COLUMBIA CITY                | 0672400018             | 8,375.62              | 006720018            |
| FULTS VILLAGE                | 0672400030             | 28.32                 | 006720030            |
| HECKER VILLAGE               | 0672400036             | 81.41                 | 006720036            |
| MAEYSTOWN VILLAGE            | 0672400047             | 21.87                 | 006720047            |
| VALMEYER VILLAGE             | 0672400088             | 6,109.80              | 006720088            |
| WATERLOO CITY                | 0672400091             | 16,283.84             | 006720091            |
| WATERLOO PK DIST             | 0675080290             | 1,956.15              | 006750290            |
| COLUMBIA FPD 2               | 0675100146             | 1,432.60              | 006750146            |
| HECKER FPD 3                 | 0675100299             | 284.86                | 006750299            |
| MAEYSTOWN FPD 6              | 0675100403             | 856.06                | 006750403            |
| VALMEYER FPD 5               | 0675100683             | 994.77                | 006750683            |
| WATERLOO FPD 1               | 0675100698             | 1,510.89              | 006750698            |
| WATERLOO CEMETERY DISTRICT   | 0675190020             | 508.70                | 006750020            |
| VALMEYER CUSD 3              | 0677260030             | 44,602.50             | 006770030            |
| COLUMBIA CUSD 4              | 0677260040             | 42,810.48             | 006770040            |
| WATERLOO CUSD 5              | 0677260050             | 54,322.70             | 006770050            |
| MONROE COUNTY ROAD DIST 1    | 0679020021             | 1,069.36              | 006790021            |
| MONROE COUNTY ROAD DIST 2    | 0679020022             | 224.43                | 006790022            |
| MONROE COUNTY ROAD DIST 3    | 0679020023             | 1,774.06              | 006790023            |
| MONROE COUNTY ROAD DIST 4    | 0679020024             | 1,100.66              | 006790024            |
| MONROE COUNTY ROAD DIST 5    | 0679020025             | 3,185.90              | 006790025            |
| MONROE COUNTY ROAD DIST 6    | 0679020026             | 1,121.31              | 006790026            |
| MONROE COUNTY ROAD DIST 7    | 0679020027             | 1,192.76              | 006790027            |
| MONROE COUNTY ROAD DIST 8    | 0679020028             | 1,742.28              | 006790028            |
| MONROE COUNTY ROAD DIST 9    | 0679020029             | 1,559.61              | 006790029            |
| MONROE COUNTY ROAD DIST 10   | 0679020030             | 2,328.80              | 006790030            |
| MONTGOMERY COUNTY            | 0681010068             | 43,638.94             | 006810068            |
| BUTLER VILLAGE               | 0682400011             | 178.96                | 006820011            |
| COALTON VILLAGE              | 0682400017             | 35.78                 | 006820017            |
| COFFEEN CITY                 | 0682400018             | 316.63                | 006820018            |
| DONNELSON VILLAGE            | 0682400023             | 265.84                | 006820023            |
| FARMERSVILLE VILLAGE         | 0682400028             | 293.78                | 006820028            |
| FILLMORE VILLAGE             | 0682400030             | 369.52                | 006820030            |
| HILLSBORO CITY               | 0682400037             | 3,616.89              | 006820037            |
| IRVING VILLAGE               | 0682400039             | 564.37                | 006820039            |
| LITCHFIELD CITY              | 0682400044             | 22,287.75             | 006820044            |
| NOKOMIS CITY                 | 0682400058             | 2,749.23              | 006820058            |
| OHLMAN VILLAGE               | 0682400060             | 99.87                 | 006820060            |
| PANAMA VILLAGE               | 0682400063             | 48.41                 | 006820063            |

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| RAYMOND VILLAGE                | 0682400069             | 469.61                | 006820069            |
| SCHRAM CITY VILLAGE            | 0682400076             | 968.22                | 006820076            |
| TAYLOR SPRINGS VILLAGE         | 0682400084             | 102.65                | 006820084            |
| WAGGONER VILLAGE               | 0682400090             | 53.60                 | 006820090            |
| WALSHVILLE VILLAGE             | 0682400092             | 15.04                 | 006820092            |
| WITT CITY                      | 0682400094             | 205.99                | 006820094            |
| AUDUBON TOWNSHIP               | 0683020004             | 763.97                | 006830004            |
| BOIS D'ARC TOWNSHIP            | 0683020009             | 260.50                | 006830009            |
| BUTLER GROVE TOWNSHIP          | 0683020011             | 513.57                | 006830011            |
| EAST FORK TOWNSHIP             | 0683020025             | 5,260.12              | 006830025            |
| FILLMORE TOWNSHIP              | 0683020029             | 781.37                | 006830029            |
| GRISHAM TOWNSHIP               | 0683020034             | 1,248.31              | 006830034            |
| HARVEL TOWNSHIP                | 0683020036             | 118.83                | 006830036            |
| HILLSBORO TOWNSHIP             | 0683020038             | 1,820.57              | 006830038            |
| IRVING TOWNSHIP                | 0683020040             | 1,326.14              | 006830040            |
| NOKOMIS TOWNSHIP               | 0683020058             | 2,369.05              | 006830058            |
| NORTH LITCHFIELD TOWNSHIP      | 0683020060             | 3,651.22              | 006830060            |
| PITMAN TOWNSHIP                | 0683020065             | 240.31                | 006830065            |
| RAYMOND TOWNSHIP               | 0683020069             | 431.45                | 006830069            |
| ROUNTREE TOWNSHIP              | 0683020073             | 114.82                | 006830073            |
| SOUTH FILLMORE TOWNSHIP        | 0683020079             | 351.54                | 006830079            |
| SOUTH LITCHFIELD TOWNSHIP      | 0683020081             | 6,087.53              | 006830081            |
| WALSHVILLE TOWNSHIP            | 0683020090             | 627.93                | 006830090            |
| WITT TOWNSHIP                  | 0683020092             | 633.73                | 006830092            |
| ZANESVILLE TOWNSHIP            | 0683020096             | 475.41                | 006830096            |
| LITCHFIELD PK DIST             | 0685080170             | 5,834.00              | 006850170            |
| NOKOMIS PK DIST                | 0685080204             | 789.37                | 006850204            |
| RAYMOND PK DIST                | 0685080242             | 281.14                | 006850242            |
| FILLMORE FPD                   | 0685100227             | 158.32                | 006850227            |
| RAYMOND FPD                    | 0685100566             | 888.31                | 006850566            |
| LITCHFIELD AIRPORT AUTH        | 0685150014             | 3,745.51              | 006850014            |
| PANHANDLE CUSD 2               | 0687260020             | 23,832.04             | 006870020            |
| HILLSBORO CUSD 3               | 0687260030             | 226,326.37            | 006870030            |
| LITCHFIELD CUSD 12             | 0687260120             | 84,135.92             |                      |
| NOKOMIS CUSD 22                | 0687260220             | 29,383.27             | 006870220            |
| AUDUBON TWP ROAD & BRIDGE      | 0689020004             | 1,197.98              | 006890004            |
| BOIS D'ARC TWP ROAD & BRIDGE   | 0689020009             | 742.75                | 006890009            |
| BUTLER GROVE TWP ROAD & BRIDGE | 0689020011             | 826.95                | 006890011            |
| EAST FORK TWP ROAD & BRIDGE    | 0689020025             | 10,833.62             | 006890025            |
| GRISHAM TWP ROAD & BRIDGE      | 0689020034             | 1,609.94              | 006890034            |
| HARVEL TWP ROAD & BRIDGE       | 0689020036             | 327.19                | 006890036            |
| HILLSBORO TWP ROAD & BRIDGE    | 0689020038             | 3,209.80              | 006890038            |
| IRVING TWP ROAD & BRIDGE       | 0689020040             | 2,744.36              | 006890040            |
| NOKOMIS TWP ROAD & BRIDGE      | 0689020058             | 2,248.31              | 006890058            |
| NORTH LITCHFIELD TWP RD & BR   | 0689020060             | 4,350.59              | 006890060            |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| PITMAN TWP ROAD & BRIDGE       | 0689020065             | 528.88                | 006890065            |
| RAYMOND TWP ROAD & BRIDGE      | 0689020069             | 1,410.33              | 006890069            |
| ROUNTREE TWP ROAD & BRIDGE     | 0689020073             | 516.12                | 006890073            |
| FILLMORE CONS ROAD DISTRICT    | 0689020079             | 1,426.69              |                      |
| SOUTH LITCHFIELD TWP RD & BR   | 0689020081             | 6,794.33              | 006890081            |
| WALSHVILLE TWP ROAD & BRIDGE   | 0689020090             | 1,844.92              | 006890090            |
| WITT TWP ROAD & BRIDGE         | 0689020092             | 616.79                | 006890092            |
| ZANESVILLE TWP ROAD & BRIDGE   | 0689020096             | 867.19                | 006890096            |
| MORGAN COUNTY                  | 0691010069             | 101,016.94            | 006910069            |
| CHAPIN VILLAGE                 | 0692400015             | 600.91                | 006920015            |
| CONCORD VILLAGE                | 0692400019             | 88.87                 | 006920019            |
| FRANKLIN VILLAGE               | 0692400030             | 140.34                | 006920030            |
| JACKSONVILLE CITY              | 0692400039             | 57,969.87             | 006920039            |
| LYNNVILLE VILLAGE              | 0692400046             | 10.56                 | 006920046            |
| MEREDOSIA VILLAGE              | 0692400051             | 766.52                | 006920051            |
| MURRAYVILLE VILLAGE            | 0692400055             | 539.44                | 006920055            |
| SOUTH JACKSONVILLE VILLAGE     | 0692400079             | 4,994.87              | 006920079            |
| WAVERLY CITY                   | 0692400091             | 2,462.76              | 006920091            |
| WOODSON VILLAGE                | 0692400095             | 389.12                | 006920095            |
| FRANKLIN FPD                   | 0695100243             | 199.61                | 006950243            |
| MEREDOSIA FPD                  | 0695100432             | 843.30                | 006950432            |
| WOODSON FPD                    | 0695100733             | 163.53                | 006950733            |
| JACKSONVILLE AIRPORT AUTH      | 0695150011             | 9,622.89              | 006950011            |
| MEREDOSIA-CHMBRSBRG RVR VL LBR | 0695160057             | 3,470.76              | 006950057            |
| JACKSONVILLE UNIT SCH 117      | 0697221170             | 332,861.27            | 006971170            |
| FRANKLIN CUSD 1                | 0697260010             | 14,552.10             | 006970010            |
| WAVERLY CUSD 6                 | 0697260060             | 27,243.41             | 006970060            |
| MEREDOSIA-CHAMBERSBRG CUSD 11  | 0697260110             | 156,092.49            | 006970110            |
| TRIOPIA CUSD 27                | 0697260270             | 17,991.09             | 006970270            |
| MORGAN CO ROAD DISTRICT 1      | 0699020051             | 1,372.76              | 006990051            |
| MORGAN CO ROAD DISTRICT 3      | 0699020053             | 391.78                | 006990053            |
| MORGAN CO ROAD DISTRICT 4      | 0699020054             | 1,271.05              | 006990054            |
| MORGAN CO ROAD DISTRICT 5      | 0699020055             | 10,279.34             | 006990055            |
| MORGAN CO ROAD DISTRICT 6      | 0699020056             | 8,575.81              | 006990056            |
| MORGAN CO ROAD DISTRICT 8      | 0699020058             | 6,889.66              | 006990058            |
| MORGAN CO ROAD DISTRICT 9      | 0699020059             | 1,126.07              | 006990059            |
| MORGAN CO ROAD DISTRICT 10     | 0699020060             | 813.72                | 006990060            |
| MORGAN CO ROAD DISTRICT 11     | 0699020061             | 1,619.92              | 006990061            |
| MORGAN CO ROAD DISTRICT 12     | 0699020062             | 724.19                | 006990062            |
| MORGAN CO ROAD DISTRICT 13     | 0699020063             | 3,518.42              | 006990063            |
| MORGAN CO ROAD DISTRICT 14     | 0699020064             | 2,162.60              | 006990064            |
| MORGAN CO ROAD DISTRICT 15     | 0699020065             | 1,208.64              | 006990065            |
| MOULTRIE COUNTY                | 0701010070             | 11,455.16             | 007010070            |
| ALLENVILLE VILLAGE             | 0702400001             | 11.40                 | 007020001            |
| BETHANY VILLAGE                | 0702400007             | 481.21                | 007020007            |

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|-------------------------------|------------------------|-----------------------|----------------------|
| DALTON CITY VILLAGE           | 0702400021             | 150.89                | 007020021            |
| GAYS VILLAGE                  | 0702400033             | 228.13                | 007020033            |
| LOVINGTON VILLAGE             | 0702400045             | 1,240.42              | 007020045            |
| SULLIVAN CITY                 | 0702400083             | 4,949.87              | 007020083            |
| DORA TOWNSHIP                 | 0703020024             | 565.88                | 007030024            |
| EAST NELSON TOWNSHIP          | 0703020025             | 206.45                | 007030025            |
| JONATHAN CREEK TOWNSHIP       | 0703020040             | 315.01                | 007030040            |
| LOVINGTON TOWNSHIP            | 0703020045             | 2,142.53              | 007030045            |
| LOWE TOWNSHIP                 | 0703020047             | 914.75                | 007030047            |
| MARROWBONE TOWNSHIP           | 0703020049             | 940.26                | 007030049            |
| SULLIVAN TOWNSHIP             | 0703020083             | 1,533.63              | 007030083            |
| WHITLEY TOWNSHIP              | 0703020093             | 119.12                | 007030093            |
| MARROWBONE TWP PK DIST        | 0705080323             | 283.80                | 007050323            |
| BETHANY FPD                   | 0705100058             | 776.03                | 007050058            |
| DORA FPD                      | 0705100186             | 245.19                | 007050186            |
| LOVINGTON FPD                 | 0705100396             | 604.61                | 007050396            |
| SULLIVAN FPD                  | 0705100656             | 6,296.77              | 007050656            |
| SULLIVAN CUSD 300             | 0707263000             | 25,508.55             | 007073000            |
| OKAW VALLEY CUSD 302          | 0707263020             | 13,545.28             |                      |
| LOVINGTON CUSD 303            | 0707263030             | 14,752.75             | 007073030            |
| DORA TWP ROAD & BRIDGE        | 0709020024             | 1,218.74              | 007090024            |
| EAST NELSON TWP ROAD & BRIDGE | 0709020025             | 330.31                | 007090025            |
| JONATHAN CREEK TWP RD & BR    | 0709020040             | 892.59                | 007090040            |
| LOVINGTON TWP ROAD & BRIDGE   | 0709020045             | 3,067.83              | 007090045            |
| LOWE TWP ROAD & BRIDGE        | 0709020047             | 2,173.73              | 007090047            |
| MARROWBONE TWP ROAD & BRIDGE  | 0709020049             | 885.63                | 007090049            |
| SULLIVAN TWP ROAD & BRIDGE    | 0709020083             | 5,338.99              | 007090083            |
| WHITLEY TWP ROAD & BRIDGE     | 0709020093             | 502.90                | 007090093            |
| OGLE COUNTY                   | 0711010071             | 72,324.46             | 007110071            |
| ADELIN VILLAGE                | 0712400001             | 18.46                 | 007120001            |
| BYRON CITY                    | 0712400011             | 4,871.00              | 007120011            |
| CRESTON VILLAGE               | 0712400020             | 130.24                | 007120020            |
| DAVIS JUNCTION CITY           | 0712400025             | 0.00                  | 007120025            |
| FORRESTON VILLAGE             | 0712400030             | 2,919.15              | 007120030            |
| HILLCREST CITY                | 0712400035             | 162.49                | 007120035            |
| LEAF RIVER VILLAGE            | 0712400043             | 482.25                | 007120043            |
| MT MORRIS VILLAGE             | 0712400054             | 11,182.50             | 007120054            |
| OREGON CITY                   | 0712400061             | 12,714.03             | 007120061            |
| POLO CITY                     | 0712400067             | 3,459.62              | 007120067            |
| ROCHELLE CITY                 | 0712400072             | 42,833.20             | 007120072            |
| STILLMAN VALLEY VILLAGE       | 0712400082             | 1,561.69              | 007120082            |
| BROOKVILLE TOWNSHIP           | 0713020010             | 45.00                 | 007130010            |
| BUFFALO TOWNSHIP              | 0713020012             | 2,691.48              | 007130012            |
| BYRON TOWNSHIP                | 0713020014             | 2,982.58              | 007130014            |
| DEMENT TOWNSHIP               | 0713020022             | 501.39                | 007130022            |



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|-------------------------------|------------------------|-----------------------|----------------------|
| EAGLE POINT TOWNSHIP          | 0713020026             | 92.92                 | 007130026            |
| FLAGG TOWNSHIP                | 0713020030             | 12,364.70             | 007130030            |
| FORRESTON TOWNSHIP            | 0713020032             | 1,457.42              | 007130032            |
| GRAND DETOUR TOWNSHIP         | 0713020034             | 237.18                | 007130034            |
| LAFAYETTE TOWNSHIP            | 0713020042             | 58.91                 | 007130042            |
| LEAF RIVER TOWNSHIP           | 0713020044             | 695.66                | 007130044            |
| LINCOLN TOWNSHIP              | 0713020046             | 289.02                | 007130046            |
| LYNVILLE TOWNSHIP             | 0713020048             | 381.12                | 007130048            |
| MARION TOWNSHIP               | 0713020050             | 2,155.76              | 007130050            |
| MARYLAND TOWNSHIP             | 0713020052             | 319.18                | 007130052            |
| MONROE TOWNSHIP               | 0713020054             | 650.08                | 007130054            |
| MT MORRIS TOWNSHIP            | 0713020056             | 2,185.91              | 007130056            |
| OREGON NASHUA TOWNSHIP        | 0713020061             | 9,076.03              | 007130061            |
| PINE CREEK TOWNSHIP           | 0713020065             | 332.99                | 007130065            |
| PINE ROCK TOWNSHIP            | 0713020067             | 942.36                | 007130067            |
| ROCKVALE TOWNSHIP             | 0713020072             | 362.09                | 007130072            |
| SCOTT TOWNSHIP                | 0713020076             | 1,310.25              | 007130076            |
| TAYLOR TOWNSHIP               | 0713020084             | 159.36                | 007130084            |
| WHITE ROCK TOWNSHIP           | 0713020093             | 1,291.69              | 007130093            |
| WOOSUNG TOWNSHIP              | 0713020095             | 34.64                 | 007130095            |
| FLAGG-ROCHELLE COMM PK DIST   | 0715080094             | 13,781.87             | 007150094            |
| OREGON PK DIST                | 0715080216             | 4,741.80              | 007150216            |
| DAVIS JUNCTION SAN DIST       | 0715090034             | 173.16                | 007150034            |
| BYRON FPD                     | 0715100098             | 4,633.35              | 007150098            |
| FORRESTON FPD                 | 0715100237             | 1,343.53              | 007150237            |
| LEAF RIVER FPD                | 0715100362             | 679.76                | 007150362            |
| LYNNVILLE-SCOTT-WHITEROCK FPD | 0715100399             | 942.82                | 007150399            |
| MONROE TWP FPD                | 0715100449             | 0.00                  | 007150449            |
| MT MORRIS FPD                 | 0715100458             | 2,201.22              | 007150458            |
| OGLE-LEE FPD                  | 0715100512             | 4,815.91              | 007150512            |
| POLO FPD                      | 0715100555             | 1,919.02              | 007150555            |
| STILLMAN FPD                  | 0715100648             | 1,288.09              | 007150648            |
| OREGON FPD                    | 0715100743             | 3,658.64              | 007150743            |
| KINGS CONS ELEM SD 144        | 0717031440             | 6,029.89              | 007171440            |
| CRESTON CC ELEM SD 161        | 0717041610             | 2,415.68              | 007171610            |
| ROCHELLE CC ELEM SD 231       | 0717042310             | 126,349.20            | 007172310            |
| ESWOOD CC ELEM SD 269         | 0717042690             | 6,540.79              | 007172690            |
| ROCHELLE TWP HS 212           | 0717172120             | 126,977.60            | 007172120            |
| OREGON CUSD 220               | 0717262200             | 133,549.58            | 007172200            |
| FORRESTVILLE VALLEY CUSD 221  | 0717262210             | 34,177.50             | 007172210            |
| POLO CUSD 222                 | 0717262220             | 29,929.55             | 007172220            |
| MERIDIAN CUSD 223             | 0717262230             | 42,354.20             | 007172230            |
| BYRON CUSD 226                | 0717262260             | 45,915.42             | 007172260            |
| BROOKVILLE TWP ROAD & BRIDGE  | 0719020010             | 118.32                | 007190010            |
| BUFFALO TWP ROAD & BRIDGE     | 0719020012             | 2,652.27              | 007190012            |

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| BYRON TWP ROAD & BRIDGE        | 0719020014             | 4,549.15              | 007190014            |
| DEMENT TWP ROAD & BRIDGE       | 0719020022             | 6,025.13              | 007190022            |
| EAGLE POINT TWP ROAD & BRIDGE  | 0719020026             | 339.37                | 007190026            |
| FLAGG TWP ROAD & BRIDGE        | 0719020030             | 6,789.57              | 007190030            |
| FORRESTON TWP ROAD & BRIDGE    | 0719020032             | 2,046.15              | 007190032            |
| GRAND DETOUR TWP ROAD & BRIDGE | 0719020034             | 178.96                | 007190034            |
| LAFAYETTE TWP ROAD & BRIDGE    | 0719020042             | 91.78                 | 007190042            |
| LEAF RIVER TWP ROAD & BRIDGE   | 0719020044             | 1,072.02              | 007190044            |
| LINCOLN TWP ROAD & BRIDGE      | 0719020046             | 208.53                | 007190046            |
| LYNVILLE TWP ROAD & BRIDGE     | 0719020048             | 797.84                | 007190048            |
| MARION TWP ROAD & BRIDGE       | 0719020050             | 1,286.47              | 007190050            |
| MARYLAND TWP ROAD & BRIDGE     | 0719020052             | 1,066.22              | 007190052            |
| MONROE TWP ROAD & BRIDGE       | 0719020054             | 1,244.14              | 007190054            |
| MT MORRIS TWP ROAD & BRIDGE    | 0719020056             | 4,438.96              | 007190056            |
| OREGON NASHUA TWP RD & BR      | 0719020061             | 5,383.98              | 007190061            |
| PINE CREEK TWP ROAD & BRIDGE   | 0719020065             | 647.41                | 007190065            |
| PINE ROCK TWP ROAD & BRIDGE    | 0719020067             | 912.20                | 007190067            |
| ROCKVALE TWP ROAD & BRIDGE     | 0719020072             | 624.68                | 007190072            |
| SCOTT TWP ROAD & BRIDGE        | 0719020076             | 1,725.34              | 007190076            |
| TAYLOR TWP ROAD & BRIDGE       | 0719020084             | 658.08                | 007190084            |
| WHITE ROCK TWP ROAD & BRIDGE   | 0719020093             | 690.90                | 007190093            |
| WOOSUNG TWP ROAD & BRIDGE      | 0719020095             | 112.74                | 007190095            |
| PEORIA COUNTY                  | 0721010072             | 770,648.41            | 007210072            |
| BARTONVILLE VILLAGE            | 0722400005             | 11,715.08             | 007220005            |
| BELLEVUE VILLAGE               | 0722400008             | 546.39                | 007220008            |
| BRIMFIELD VILLAGE              | 0722400011             | 983.64                | 007220011            |
| CHILLICOTHE CITY               | 0722400016             | 2,241.00              | 007220016            |
| DUNLAP VILLAGE                 | 0722400021             | 272.10                | 007220021            |
| ELMWOOD CITY                   | 0722400026             | 1,214.44              | 007220026            |
| GLASFORD VILLAGE               | 0722400032             | 678.72                | 007220032            |
| HANNA CITY VILLAGE             | 0722400035             | 275.80                | 007220035            |
| KINGSTON MINES VILLAGE         | 0722400041             | 1,478.08              | 007220041            |
| MAPLETON VILLAGE               | 0722400049             | 66.87                 | 007220049            |
| NORWOOD VILLAGE                | 0722400055             | 62.96                 | 007220055            |
| PEORIA CITY                    | 0722400064             | 1,280,838.99          | 007220064            |
| PEORIA HEIGHTS VILLAGE         | 0722400065             | 28,304.88             | 007220065            |
| PRINCEVILLE VILLAGE            | 0722400068             | 4,741.80              | 007220068            |
| WEST PEORIA CITY               | 0722400069             | 8,579.40              | 007220069            |
| AKRON TOWNSHIP                 | 0723020002             | 597.19                | 007230002            |
| BRIMFIELD TOWNSHIP             | 0723020010             | 422.98                | 007230010            |
| CHILLICOTHE TOWNSHIP           | 0723020016             | 3,721.73              | 007230016            |
| ELMWOOD TOWNSHIP               | 0723020026             | 1,361.04              | 007230026            |
| HALLOCK TOWNSHIP               | 0723020035             | 788.79                | 007230035            |
| HOLLIS TOWNSHIP                | 0723020037             | 5,800.13              | 007230037            |
| JUBILEE TOWNSHIP               | 0723020040             | 337.27                | 007230040            |

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| KICKAPOO TOWNSHIP              | 0723020042             | 769.77                | 007230042            |
| LIMESTONE TOWNSHIP             | 0723020044             | 7,069.55              | 007230044            |
| LOGAN TOWNSHIP                 | 0723020046             | 449.43                | 007230046            |
| MEDINA TOWNSHIP                | 0723020051             | 9,096.67              | 007230051            |
| MILLBROOK TOWNSHIP             | 0723020053             | 803.64                | 007230053            |
| WEST PEORIA TOWNSHIP           | 0723020064             | 6,083.36              | 007230064            |
| PEORIA CITY TOWNSHIP           | 0723020066             | 47,113.98             | 007230066            |
| PRINCEVILLE TOWNSHIP           | 0723020068             | 1,551.13              | 007230068            |
| RADNOR TOWNSHIP                | 0723020070             | 392.83                | 007230070            |
| RICHWOODS TOWNSHIP             | 0723020072             | 2,950.92              | 007230072            |
| ROSEFIELD TOWNSHIP             | 0723020074             | 871.95                | 007230074            |
| TIMBER TOWNSHIP                | 0723020085             | 1,674.55              | 007230085            |
| TRIVOLI TOWNSHIP               | 0723020087             | 555.90                | 007230087            |
| CHILLICOTHE TWP PK DIST        | 0725080056             | 1,273.71              | 007250056            |
| HOLLIS PK DIST                 | 0725080137             | 46,183.80             | 007250137            |
| PEORIA PK DIST                 | 0725080232             | 351,391.78            | 007250232            |
| BRIMFIELD SAN DIST             | 0725090020             | 265.25                | 007250020            |
| CHILLICOTHE SAN DIST           | 0725090026             | 3,061.57              | 007250026            |
| GREATER PEORIA SAN DIST        | 0725090063             | 247,343.54            | 007250063            |
| HANNA CITY SAN DIST            | 0725090064             | 495.47                | 007250064            |
| AKRON PRINCEVILLE FPD          | 0725100004             | 1,389.11              |                      |
| BRIMFIELD FPD                  | 0725100079             | 551.61                | 007250079            |
| DUNLAP FPD                     | 0725100189             | 1,005.33              | 007250189            |
| ELMWOOD RURAL FPD              | 0725100211             | 333.57                | 007250211            |
| LIMESTONE FPD                  | 0725100376             | 4,809.65              | 007250376            |
| LOGAN TRIVOLI FPD              | 0725100388             | 682.90                | 007250388            |
| RICHWOOD FPD                   | 0725100570             | 350.96                | 007250570            |
| TIMBER HOLLIS FPD              | 0725100666             | 19,928.67             | 007250666            |
| TUSCARORA FPD                  | 0725100679             | 567.04                | 007250679            |
| WEST PEORIA FPD                | 0725100710             | 897.81                | 007250710            |
| PEORIA CNTY TB SANATORIUM DIST | 0725130002             | 952.90                | 007250002            |
| GREATER PEORIA AIRPORT AUTH    | 0725150007             | 68,306.86             | 007250007            |
| ALPHA PARK PUB LIBRARY DIST    | 0725160004             | 30,774.59             | 007250004            |
| DUNLAP PUB LIBRARY DIST        | 0725160021             | 909.99                | 007250021            |
| TRIVOLI CEMETERY DISTRICT      | 0725190001             | 96.96                 | 007250001            |
| WEST PEORIA STREET LGHTNG DIST | 0725210022             | 172.58                | 007250022            |
| GREATER PEORIA MASS TRANS DIST | 0725230003             | 34,679.35             | 007250003            |
| PLEASANT VALLEY ELEM SD 62     | 0727020620             | 8,781.67              | 007270620            |
| NORWOOD ELEM SD 63             | 0727020630             | 14,383.24             | 007270630            |
| BARTONVILLE ELEM SD 66         | 0727020660             | 55,209.04             | 007270660            |
| OAK GROVE ELEM SD 68           | 0727020680             | 13,394.85             | 007270680            |
| PLEASANT HILL ELEM SD 69       | 0727020690             | 8,856.36              | 007270690            |
| MONROE ELEM SD 70              | 0727020700             | 12,643.17             | 007270700            |
| HOLLIS CONS ELEM SD 328        | 0727033280             | 139,816.65            | 007273280            |
| LIMESTONE WALTERS CC ELEM 316  | 0727043160             | 5,145.18              | 007273160            |

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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| LIMESTONE COMM HS 310         | 0727163100             | 328,484.70            | 007273100            |
| PEORIA UNIT SCH 150           | 0727251500             | 2,112,931.72          | 007271500            |
| BRIMFIELD CUSD 309            | 0727263090             | 18,545.36             | 007273090            |
| ILL VALLEY CENTRAL CUSD 321   | 0727263210             | 180,243.70            | 007273210            |
| ELMWOOD CUSD 322              | 0727263220             | 31,513.05             | 007273220            |
| DUNLAP CUSD 323               | 0727263230             | 135,682.48            | 007273230            |
| PEORIA HEIGHTS CUSD 325       | 0727263250             | 127,353.49            | 007273250            |
| PRINCEVILLE CUSD 326          | 0727263260             | 48,460.30             | 007273260            |
| ILLINI BLUFF CUSD 327         | 0727263270             | 223,009.65            | 007273270            |
| AKRON TWP ROAD & BRIDGE       | 0729020002             | 1,216.54              | 007290002            |
| BRIMFIELD TWP ROAD & BRIDGE   | 0729020010             | 633.73                | 007290010            |
| CHILLICOTHE TWP ROAD & BRIDGE | 0729020016             | 2,093.23              | 007290016            |
| ELMWOOD TWP ROAD & BRIDGE     | 0729020026             | 1,470.18              | 007290026            |
| HALLOCK TWP ROAD & BRIDGE     | 0729020035             | 1,136.04              | 007290035            |
| HOLLIS TWP ROAD & BRIDGE      | 0729020037             | 23,413.81             | 007290037            |
| JUBILEE TWP ROAD & BRIDGE     | 0729020040             | 289.02                | 007290040            |
| KICKAPOO TWP ROAD & BRIDGE    | 0729020042             | 1,064.60              | 007290042            |
| LIMESTONE TWP ROAD & BRIDGE   | 0729020044             | 11,424.43             | 007290044            |
| LOGAN TWP ROAD & BRIDGE       | 0729020046             | 1,093.70              | 007290046            |
| MEDINA TWP ROAD & BRIDGE      | 0729020051             | 8,511.66              | 007290051            |
| MILLBROOK TWP ROAD & BRIDGE   | 0729020053             | 1,119.11              | 007290053            |
| PRINCEVILLE TWP ROAD & BRIDGE | 0729020068             | 1,946.05              | 007290068            |
| RADNOR TWP ROAD & BRIDGE      | 0729020070             | 965.08                | 007290070            |
| ROSEFIELD TWP ROAD & BRIDGE   | 0729020074             | 1,109.60              | 007290074            |
| TIMBER TWP ROAD & BRIDGE      | 0729020085             | 3,289.71              | 007290085            |
| TRIVOLI TWP ROAD & BRIDGE     | 0729020087             | 1,038.73              | 007290087            |
| PERRY COUNTY                  | 0731010073             | 67,130.57             | 007310073            |
| CUTLER VILLAGE                | 0732400021             | 454.77                | 007320021            |
| DU QUOIN CITY                 | 0732400024             | 9,013.52              | 007320024            |
| PINCKNEYVILLE CITY            | 0732400065             | 6,157.47              | 007320065            |
| ST JOHN VILLAGE               | 0732400075             | 55.37                 | 007320075            |
| TAMAROA VILLAGE               | 0732400084             | 785.08                | 007320084            |
| WILLISVILLE VILLAGE           | 0732400094             | 106.70                | 007320094            |
| COULTERVILLE FPD              | 0735100156             | 613.55                | 007350156            |
| PINCKNEYVILLE RURAL FPD       | 0735100546             | 3,747.60              | 007350546            |
| TAMAROA FPD                   | 0735100755             | 250.40                | 007350755            |
| PINCKNEYVILLE COMM HOSP DIST  | 0735120019             | 4,258.50              | 007350019            |
| TAMAROA ELEM SD 5             | 0737020050             | 3,197.62              | 007370050            |
| PINCKNEYVILLE ELEM SD 50      | 0737020500             | 25,812.43             | 007370500            |
| PINCKNEYVILLE CC ELEM SD 204  | 0737042040             | 36,318.97             | 007372040            |
| PINCKNEYVILLE COMM HS 101     | 0737161010             | 50,626.60             | 007371010            |
| DU QUOIN CUSD 300             | 0737263000             | 70,700.83             | 007373000            |
| PERRY COUNTY UNIT ROAD DIST   | 0739020011             | 44,362.66             | 007390011            |
| PIATT COUNTY                  | 0741010074             | 317,447.18            | 007410074            |
| BEMENT VILLAGE                | 0742400007             | 735.33                | 007420007            |

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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| CERRO GORDO VILLAGE           | 0742400014             | 586.52                | 007420014            |
| CISCO VILLAGE                 | 0742400017             | 221.87                | 007420017            |
| DELAND VILLAGE                | 0742400022             | 178.96                | 007420022            |
| HAMMOND VILLAGE               | 0742400035             | 132.92                | 007420035            |
| MANSFIELD VILLAGE             | 0742400047             | 153.56                | 007420047            |
| MONTICELLO CITY               | 0742400054             | 219,403.43            | 007420054            |
| BEMENT TOWNSHIP               | 0743020007             | 962.42                | 007430007            |
| BLUE RIDGE TOWNSHIP           | 0743020009             | 868.24                | 007430009            |
| CERRO GORDO TOWNSHIP          | 0743020014             | 1,544.29              | 007430014            |
| GOOSE CREEK TOWNSHIP          | 0743020032             | 728.95                | 007430032            |
| MONTICELLO TOWNSHIP           | 0743020058             | 80,501.05             | 007430058            |
| SANGAMON TOWNSHIP             | 0743020075             | 540.02                | 007430075            |
| UNITY TOWNSHIP                | 0743020088             | 767.10                | 007430088            |
| WILLOW BRANCH TOWNSHIP        | 0743020094             | 891.55                | 007430094            |
| BEMENT FPD                    | 0745100054             | 793.54                | 007450054            |
| CERRO GORDO FPD               | 0745100122             | 529.92                | 007450122            |
| CISCO FPD                     | 0745100135             | 229.76                | 007450135            |
| DELAND FPD                    | 0745100179             | 308.74                | 007450179            |
| HAMMOND FPD                   | 0745100288             | 1,431.56              | 007450288            |
| MONTICELLO FPD                | 0745100452             | 1,594.05              | 007450452            |
| NORTHERN PIATT FPD            | 0745100499             | 272.67                | 007450499            |
| PIATT CO FOREST PRESERVE DIST | 0745200007             | 13,782.92             | 007450007            |
| BEMENT CUSD 5                 | 0747260050             | 13,653.14             | 007470050            |
| MONTICELLO CUSD 25            | 0747260250             | 1,185,248.00          | 007470250            |
| ATWOOD-HAMMOND CUSD 39        | 0747260390             | 19,207.73             | 007470390            |
| DELAND-WELDON CUSD 57         | 0747260570             | 12,445.19             | 007470570            |
| CERRO GORDO CUSD 100          | 0747261000             | 14,358.42             | 007471000            |
| BEMENT TWP ROAD & BRIDGE      | 0749020007             | 1,933.41              | 007490007            |
| BLUE RIDGE TWP ROAD & BRIDGE  | 0749020009             | 930.64                | 007490009            |
| CERRO GORDO TWP ROAD & BRIDGE | 0749020014             | 4,093.35              | 007490014            |
| GOOSE CREEK TWP ROAD & BRIDGE | 0749020032             | 1,705.74              | 007490032            |
| MONTICELLO TWP ROAD & BRIDGE  | 0749020058             | 93,701.17             | 007490058            |
| SANGAMON TWP ROAD & BRIDGE    | 0749020075             | 1,050.91              | 007490075            |
| UNITY TWP ROAD & BRIDGE       | 0749020088             | 768.15                | 007490088            |
| WILLOW BRANCH TWP RD & BRIDGE | 0749020094             | 2,113.42              | 007490094            |
| PIKE COUNTY                   | 0751010075             | 20,071.10             | 007510075            |
| BARRY CITY                    | 0752400005             | 353.63                | 007520005            |
| BAYLIS VILLAGE                | 0752400006             | 39.82                 | 007520006            |
| DETROIT VILLAGE               | 0752400022             | 18.46                 | 007520022            |
| EL DARA VILLAGE               | 0752400026             | 0.00                  | 007520026            |
| FLORENCE VILLAGE              | 0752400030             | 31.09                 |                      |
| GRIGGSVILLE CITY              | 0752400034             | 601.95                | 007520034            |
| HULL VILLAGE                  | 0752400038             | 597.65                | 007520038            |
| KINDERHOOK VILLAGE            | 0752400041             | 51.96                 | 007520041            |
| MILTON VILLAGE                | 0752400052             | 166.20                | 007520052            |



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|--------------------------|------------------------|-----------------------|----------------------|
| NEBO VILLAGE             | 0752400056             | 128.16                | 007520056            |
| NEW CANTON TOWN          | 0752400057             | 41.59                 | 007520057            |
| NEW SALEM VILLAGE        | 0752400061             | 34.01                 | 007520061            |
| PEARL VILLAGE            | 0752400064             | 64.60                 | 007520064            |
| PITTSFIELD CITY          | 0752400065             | 6,533.83              | 007520065            |
| PERRY VILLAGE            | 0752400066             | 130.24                | 007520066            |
| PLEASANT HILL VILLAGE    | 0752400068             | 583.39                | 007520068            |
| TIME VILLAGE             | 0752400085             | 13.45                 | 007520085            |
| VALLEY CITY VILLAGE      | 0752400093             | 82.55                 | 007520093            |
| ATLAS TOWNSHIP           | 0753020004             | 313.38                | 007530004            |
| BARRY TOWNSHIP           | 0753020006             | 728.48                | 007530006            |
| CHAMBERSBURG TOWNSHIP    | 0753020015             | 60.05                 | 007530015            |
| CINCINNATI TOWNSHIP      | 0753020017             | 25.41                 | 007530017            |
| DERRY TOWNSHIP           | 0753020022             | 89.37                 | 007530022            |
| DETROIT TOWNSHIP         | 0753020024             | 179.43                | 007530024            |
| FAIRMOUNT TOWNSHIP       | 0753020028             | 133.38                | 007530028            |
| FLINT TOWNSHIP           | 0753020030             | 225.47                | 007530030            |
| GRIGGSVILLE TOWNSHIP     | 0753020034             | 1,022.85              | 007530034            |
| HADLEY TOWNSHIP          | 0753020036             | 453.72                | 007530036            |
| HARDIN TOWNSHIP          | 0753020038             | 102.14                | 007530038            |
| KINDERHOOK TOWNSHIP      | 0753020041             | 586.05                | 007530041            |
| LEVEE TOWNSHIP           | 0753020043             | 82.55                 | 007530043            |
| MARTINSBURG TOWNSHIP     | 0753020048             | 122.82                | 007530048            |
| MONTEZUMA TOWNSHIP       | 0753020054             | 660.74                | 007530054            |
| NEW SALEM TOWNSHIP       | 0753020057             | 513.57                | 007530057            |
| NEWBURG TOWNSHIP         | 0753020059             | 402.92                | 007530059            |
| PEARL TOWNSHIP           | 0753020064             | 166.78                | 007530064            |
| PERRY TOWNSHIP           | 0753020066             | 626.30                | 007530066            |
| PITTSFIELD TOWNSHIP      | 0753020068             | 1,109.13              | 007530068            |
| PLEASANT HILL TOWNSHIP   | 0753020070             | 1,790.41              | 007530070            |
| PLEASANT VALE TOWNSHIP   | 0753020071             | 253.54                | 007530071            |
| ROSS TOWNSHIP            | 0753020074             | 62.96                 | 007530074            |
| SPRING CREEK TOWNSHIP    | 0753020080             | 247.74                | 007530080            |
| GRIGGSVILLE PK DIST      | 0755080123             | 226.63                | 007550123            |
| PLEASANT HILL PK DIST    | 0755080230             | 673.52                | 007550230            |
| BARRY FPD                | 0755100041             | 390.16                | 007550041            |
| BAYLIS FPD               | 0755100046             | 121.21                | 007550046            |
| HULL KINDERHOOK FPD      | 0755100320             | 216.54                | 007550320            |
| NEW CANTON FPD           | 0755100471             | 95.19                 | 007550471            |
| PLEASANT HILL FPD        | 0755100550             | 1,403.97              | 007550550            |
| BAY-CREEK WATERSHED      | 0755300036             | 590.81                | 007550036            |
| BARRY CUSD 1             | 0757260010             | 7,107.82              | 007570010            |
| WEST PIKE CUSD 2         | 0757260020             | 11,247.67             | 007570020            |
| PLEASANT HILL CUSD 3     | 0757260030             | 32,990.07             | 007570030            |
| GRIGGSVILLE PERRY CUSD 4 | 0757260040             | 17,153.11             | 007570040            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| PITTSFIELD CUSD 10             | 0757260100             | 35,140.49             | 007570100            |
| ATLAS TWP ROAD & BRIDGE        | 0759020004             | 473.79                | 007590004            |
| BARRY TWP ROAD & BRIDGE        | 0759020006             | 614.59                | 007590006            |
| CHAMBERSBURG TWP ROAD & BRIDGE | 0759020015             | 263.16                | 007590015            |
| CINCINNATI TWP ROAD & BRIDGE   | 0759020017             | 45.00                 | 007590017            |
| DERRY TWP ROAD & BRIDGE        | 0759020022             | 124.92                | 007590022            |
| DETROIT TWP ROAD & BRIDGE      | 0759020024             | 185.34                | 007590024            |
| FAIRMOUNT TWP ROAD & BRIDGE    | 0759020028             | 117.19                | 007590028            |
| FLINT TWP ROAD & BRIDGE        | 0759020030             | 182.67                | 007590030            |
| GRIGGSVILLE TWP ROAD & BRIDGE  | 0759020034             | 1,215.48              | 007590034            |
| HADLEY TWP ROAD & BRIDGE       | 0759020036             | 374.27                | 007590036            |
| HARDIN TWP ROAD & BRIDGE       | 0759020038             | 268.38                | 007590038            |
| KINDERHOOK TWP ROAD & BRIDGE   | 0759020041             | 529.92                | 007590041            |
| LEEVEE TWP ROAD & BRIDGE       | 0759020043             | 244.60                | 007590043            |
| MARTINSBURG TWP ROAD & BRIDGE  | 0759020048             | 128.16                | 007590048            |
| MONTEZUMA TWP ROAD & BRIDGE    | 0759020054             | 575.50                | 007590054            |
| NEW SALEM TWP ROAD & BRIDGE    | 0759020057             | 259.45                | 007590057            |
| NEWBURG TWP ROAD & BRIDGE      | 0759020059             | 555.32                | 007590059            |
| PEARL TWP ROAD & BRIDGE        | 0759020064             | 118.54                | 007590064            |
| PERRY TWP ROAD & BRIDGE        | 0759020066             | 655.88                | 007590066            |
| PITTSFIELD TWP ROAD & BRIDGE   | 0759020068             | 2,804.20              | 007590068            |
| PLEASANT HILL TWP RD & BRIDGE  | 0759020070             | 2,683.00              | 007590070            |
| PLEASANT VALE TWP RD & BRIDGE  | 0759020071             | 234.51                | 007590071            |
| ROSS TWP ROAD & BRIDGE         | 0759020074             | 496.05                | 007590074            |
| SPRING CREEK TWP ROAD & BRIDGE | 0759020080             | 200.07                | 007590080            |
| POPE COUNTY                    | 0761010076             | 4,203.99              | 007610076            |
| EDDYVILLE VILLAGE              | 0762400025             | 12.64                 | 007620025            |
| GOLCONDA CITY                  | 0762400032             | 544.76                | 007620032            |
| BAY CREEK CONSERVANCY          | 0765300002             | 193.69                | 007650002            |
| LUSK CREEK CONSERVANCY         | 0765300007             | 162.03                | 007650007            |
| POPE-HARDIN COUNTY SWCD        | 0765310004             | 0.00                  |                      |
| POPE COUNTY CUSD 1             | 0767260010             | 11,520.81             | 007670010            |
| POPE COUNTY ROAD DIST 1        | 0769020020             | 466.37                | 007690020            |
| POPE COUNTY ROAD DIST 2        | 0769020021             | 390.74                | 007690021            |
| POPE COUNTY ROAD DIST 10       | 0769020022             | 117.69                | 007690022            |
| PULASKI COUNTY                 | 0771010077             | 11,832.11             | 007710077            |
| KARNAK VILLAGE                 | 0772400040             | 512.99                | 007720040            |
| MOUND CITY                     | 0772400054             | 480.17                | 007720054            |
| MOUNDS CITY                    | 0772400056             | 345.17                | 007720056            |
| GRAND CHAIN VILLAGE            | 0772400057             | 75.59                 | 007720057            |
| OLMSTED VILLAGE                | 0772400060             | 414.52                | 007720060            |
| PULASKI VILLAGE                | 0772400068             | 62.96                 | 007720068            |
| ULLIN VILLAGE                  | 0772400087             | 441.54                | 007720087            |
| BRIAR CRK SOIL & WTR SUB DIST  | 0775300037             | 34.64                 | 007750037            |
| PULASKI-ALEXANDER COUNTY SWCD  | 0775310005             | 15.51                 |                      |

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|------------------------------|------------------------|-----------------------|----------------------|
| SHAWNEE COMM COLL 531        | 0776060531             | 87,678.59             | 007760531            |
| CENTURY CUSD 100             | 0777261000             | 22,015.66             | 007771000            |
| MERIDIAN CUSD 101            | 0777261010             | 20,361.30             | 007771010            |
| PULASKI CO ROAD DIST         | 0779020000             | 2,649.60              | 007790000            |
| PUTNAM COUNTY                | 0781010078             | 48,276.46             | 007810078            |
| GRANVILLE VILLAGE            | 0782400033             | 592.43                | 007820033            |
| HENNEPIN VILLAGE             | 0782400036             | 12,677.04             | 007820036            |
| MAGNOLIA VILLAGE             | 0782400047             | 72.69                 | 007820047            |
| MARK VILLAGE                 | 0782400048             | 79.64                 | 007820048            |
| MCNABB VILLAGE               | 0782400066             | 83.68                 | 007820066            |
| STANDARD VILLAGE             | 0782400081             | 131.30                | 007820081            |
| GRANVILLE TOWNSHIP           | 0783020033             | 1,415.67              | 007830033            |
| HENNEPIN TOWNSHIP            | 0783020037             | 6,652.48              | 007830037            |
| MAGNOLIA TOWNSHIP            | 0783020047             | 316.05                | 007830047            |
| SENACHWINE TOWNSHIP          | 0783020076             | 236.14                | 007830076            |
| HENNEPIN PK DIST             | 0785080132             | 32,568.71             | 007850132            |
| GRANVILLE & HENNEPIN FPD     | 0785100279             | 3,860.91              | 007850279            |
| MCNABB FPD                   | 0785100401             | 188.01                | 007850401            |
| MAGNOLIA FPD                 | 0785100404             | 83.68                 | 007850404            |
| STANDARD FPD                 | 0785100643             | 368.48                | 007850643            |
| PUTNAM CO CONSERVATION DIST  | 0785320006             | 9,803.47              | 007850006            |
| PUTNAM COUNTY CUSD 535       | 0787265350             | 476,609.70            | 007875350            |
| GRANVILLE TWP ROAD & BRIDGE  | 0789020033             | 3,452.19              | 007890033            |
| HENNEPIN TWP ROAD & BRIDGE   | 0789020037             | 22,109.36             | 007890037            |
| MAGNOLIA TWP ROAD & BRIDGE   | 0789020047             | 720.01                | 007890047            |
| SENACHWINE TWP ROAD & BRIDGE | 0789020076             | 204.83                | 007890076            |
| RANDOLPH COUNTY              | 0791010079             | 141,273.51            | 007910079            |
| BALDWIN VILLAGE              | 0792400005             | 204.36                | 007920005            |
| CHESTER CITY                 | 0792400016             | 6,064.22              | 007920016            |
| COULTERVILLE VILLAGE         | 0792400019             | 361.63                | 007920019            |
| ELLIS GROVE VILLAGE          | 0792400025             | 54.23                 | 007920025            |
| EVANSVILLE VILLAGE           | 0792400027             | 421.94                | 007920027            |
| PERCY VILLAGE                | 0792400064             | 398.16                | 007920064            |
| PRAIRIE DU ROCHER VILLAGE    | 0792400068             | 165.74                | 007920068            |
| RED BUD CITY                 | 0792400070             | 2,589.29              | 007920070            |
| ROCKWOOD VILLAGE             | 0792400072             | 117.49                | 007920072            |
| RUMA VILLAGE                 | 0792400074             | 37.54                 | 007920074            |
| STEELEVILLE VILLAGE          | 0792400081             | 995.24                | 007920081            |
| SPARTA CITY                  | 0792400082             | 2,301.31              | 007920082            |
| TILDEN VILLAGE               | 0792400085             | 202.27                | 007920085            |
| BALDWIN SAN DIST             | 0795090011             | 42.10                 | 007950011            |
| MARISSA FPD                  | 0795100415             | 3,460.78              | 007950415            |
| RANDOLPH HOSP DIST           | 0795120020             | 4,001.72              | 007950020            |
| SPARTA COMMUNITY HOSP DIST   | 0795120021             | 7,635.54              | 007950021            |
| SPARTA AIRPORT AUTH          | 0795150023             | 5,335.85              | 007950023            |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| PR DU ROCHER CC ELEM SD 134    | 0797041340             | 9,307.88              | 007971340            |
| CHESTER NON HS 122             | 0797191220             | 5,469.23              | 007971220            |
| COULTERVILLE UNIT SCH 1        | 0797220010             | 4,368.57              | 007970010            |
| RED BUD CUSD 132               | 0797261320             | 394,634.76            | 007971320            |
| STEELEVILLE CUSD 138           | 0797261380             | 12,394.27             | 007971380            |
| CHESTER CUSD 139               | 0797261390             | 34,355.98             | 007971390            |
| SPARTA CUSD 140                | 0797261400             | 95,992.85             | 007971400            |
| RANDOLPH COUNTY RD DISTRICT 1  | 0799020041             | 46,452.76             | 007990041            |
| RANDOLPH COUNTY RD DISTRICT 2  | 0799020042             | 8,621.26              | 007990042            |
| RANDOLPH COUNTY RD DISTRICT 3  | 0799020043             | 2,068.42              | 007990043            |
| RANDOLPH COUNTY RD DIST 4      | 0799020044             | 15.55                 | 007990044            |
| RICHLAND COUNTY                | 0801010080             | 24,121.06             | 008010080            |
| CALHOUN VILLAGE                | 0802400012             | 94.05                 | 008020012            |
| CLAREMONT VILLAGE              | 0802400017             | 91.15                 | 008020017            |
| NOBLE VILLAGE                  | 0802400058             | 736.95                | 008020058            |
| OLNEY CITY                     | 0802400060             | 21,552.42             | 008020060            |
| PARKERSBURG VILLAGE            | 0802400063             | 107.96                | 008020063            |
| BONPAS TOWNSHIP                | 0803020009             | 29.96                 | 008030009            |
| CLAREMONT TOWNSHIP             | 0803020017             | 428.78                | 008030017            |
| DECKER TOWNSHIP                | 0803020022             | 553.70                | 008030022            |
| DENVER TOWNSHIP                | 0803020024             | 384.36                | 008030024            |
| GERMAN TOWNSHIP                | 0803020031             | 122.24                | 008030031            |
| MADISON TOWNSHIP               | 0803020047             | 300.16                | 008030047            |
| NOBLE TOWNSHIP                 | 0803020058             | 821.62                | 008030058            |
| OLNEY TOWNSHIP                 | 0803020061             | 4,273.81              | 008030061            |
| PRESTON TOWNSHIP               | 0803020068             | 718.97                | 008030068            |
| NOBLE SAN DIST                 | 0805090102             | 232.43                | 008050102            |
| OLNEY FPD                      | 0805100516             | 1,222.33              | 008050516            |
| OLNEY & NOBLE AIRPORT AUTH     | 0805150019             | 2,127.68              | 008050019            |
| ILLINOIS EASTERN COMM COLL 529 | 0806060529             | 119,453.87            | 008060529            |
| EAST RICHLAND CUSD 1           | 0807260010             | 88,502.39             | 008070010            |
| WEST RICHLAND CUSD II          | 0807260020             | 19,505.80             | 008070020            |
| BONPAS TWP ROAD & BRIDGE       | 0809020009             | 71.55                 | 008090009            |
| CLAREMONT TWP ROAD & BRIDGE    | 0809020017             | 553.70                | 008090017            |
| DECKER TWP ROAD & BRIDGE       | 0809020022             | 760.26                | 008090022            |
| DENVER TWP ROAD & BRIDGE       | 0809020024             | 408.72                | 008090024            |
| GERMAN TWP ROAD & BRIDGE       | 0809020031             | 222.33                | 008090031            |
| MADISON TWP ROAD & BRIDGE      | 0809020047             | 430.41                | 008090047            |
| NOBLE TWP ROAD & BRIDGE        | 0809020058             | 1,056.71              | 008090058            |
| OLNEY TWP ROAD & BRIDGE        | 0809020061             | 6,197.72              | 008090061            |
| PRESTON TWP ROAD & BRIDGE      | 0809020068             | 636.86                | 008090068            |
| ROCK ISLAND COUNTY             | 0811010081             | 428,244.28            | 008110081            |
| CARBON CLIFF VILLAGE           | 0812400013             | 2,181.15              | 008120013            |
| COAL VALLEY VILLAGE            | 0812400017             | 1,584.54              | 008120017            |
| CORDOVA VILLAGE                | 0812400019             | 572.83                | 008120019            |

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|----------------------------|------------------------|-----------------------|----------------------|
| ANDALUSIA VILLAGE          | 0812400020             | 573.30                | 008120020            |
| EAST MOLINE CITY           | 0812400025             | 240,152.21            | 008120025            |
| HAMPTON VILLAGE            | 0812400035             | 2,013.32              | 008120035            |
| HILLSDALE VILLAGE          | 0812400037             | 643.24                | 008120037            |
| MILAN VILLAGE              | 0812400052             | 44,913.81             | 008120052            |
| MOLINE CITY                | 0812400053             | 430,478.90            | 008120053            |
| OAK GROVE VILLAGE          | 0812400060             | 117.69                | 008120060            |
| PORT BYRON VILLAGE         | 0812400067             | 2,404.53              | 008120067            |
| RAPIDS CITY VILLAGE        | 0812400069             | 805.72                | 008120069            |
| REYNOLDS VILLAGE           | 0812400071             | 455.81                | 008120071            |
| ROCK ISLAND CITY           | 0812400072             | 475,107.27            | 008120072            |
| SILVIS CITY                | 0812400078             | 36,777.92             | 008120078            |
| ANDALUSIA TOWNSHIP         | 0813020001             | 416.60                | 008130001            |
| BLACKHAWK TOWNSHIP         | 0813020008             | 11,041.70             | 008130008            |
| BOWLING TOWNSHIP           | 0813020010             | 774.99                | 008130010            |
| BUFFALO PRAIRIE TOWNSHIP   | 0813020012             | 948.73                | 008130012            |
| CANOE CREEK TOWNSHIP       | 0813020014             | 690.90                | 008130014            |
| COAL VALLEY TOWNSHIP       | 0813020016             | 1,370.67              | 008130016            |
| COE TOWNSHIP               | 0813020018             | 467.99                | 008130018            |
| CORDOVA TOWNSHIP           | 0813020020             | 9,987.18              | 008130020            |
| DRURY TOWNSHIP             | 0813020024             | 2,080.01              | 008130024            |
| EDGINGTON TOWNSHIP         | 0813020026             | 1,326.14              | 008130026            |
| HAMPTON TOWNSHIP           | 0813020035             | 18,228.85             | 008130035            |
| MOLINE TOWNSHIP            | 0813020038             | 21,278.12             | 008130038            |
| PORT BYRON TOWNSHIP        | 0813020067             | 766.06                | 008130067            |
| ROCK ISLAND TOWNSHIP       | 0813020072             | 19,172.24             | 008130072            |
| RURAL TOWNSHIP             | 0813020074             | 659.59                | 008130074            |
| SOUTH MOLINE TOWNSHIP      | 0813020079             | 11,789.77             | 008130079            |
| SOUTH ROCK ISLAND TOWNSHIP | 0813020081             | 5,557.61              | 008130081            |
| ZUMA TOWNSHIP              | 0813020096             | 977.26                | 008130096            |
| CORDOVA SAN DIST           | 0815090030             | 115.92                | 008150030            |
| HILLSDALE SAN DIST         | 0815090067             | 273.14                | 008150067            |
| ANDALUSIA FPD              | 0815100018             | 2,211.89              |                      |
| BARSTOW FPD                | 0815100042             | 2,012.74              | 008150042            |
| BLACKHAWK FPD              | 0815100062             | 13,088.88             | 008150062            |
| BOWLESBURG FPD             | 0815100074             | 360.01                | 008150074            |
| BUFFALO PRAIRIE FPD        | 0815100092             | 884.71                | 008150092            |
| CAMPBELL ISLAND FPD        | 0815100104             | 139.76                | 008150104            |
| COAL VALLEY FPD            | 0815100143             | 4,280.20              | 008150143            |
| CORDOVA FPD                | 0815100152             | 22,440.25             | 008150152            |
| COYNE CENTER FPD           | 0815100160             | 675.48                | 008150160            |
| EAST MOLINE FPD            | 0815100196             | 3,878.89              | 008150196            |
| FOURWAY FPD                | 0815100239             | 364.18                | 008150239            |
| HILLSDALE FPD              | 0815100305             | 1,467.98              | 008150305            |
| RAPIDS CITY FPD            | 0815100565             | 675.48                | 008150565            |



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|--------------------------------|------------------------|-----------------------|----------------------|
| REYNOLDS FPD                   | 0815100567             | 311.29                | 008150567            |
| SOUTH MOLINE FPD               | 0815100635             | 879.83                | 008150635            |
| ILLINI HOSP DIST               | 0815120012             | 48,521.65             | 008150012            |
| METROPOLITAN AIRPORT AUTH      | 0815150018             | 59,673.98             |                      |
| ROBERT R JONES PUB LIBRY DIST  | 0815160072             | 2,777.18              | 008150072            |
| ROCK ISLAND CO FOREST PRESERVE | 0815200008             | 34,317.83             | 008150008            |
| ROCK ISLAND METRO MASS TRANSIT | 0815230004             | 32,290.24             | 008150004            |
| BIG ISLAND RIVER CONSERVANCY   | 0815300003             | 0.00                  | 008150003            |
| BLACKHAWK COMM COLL 503        | 0816060503             | 243,283.02            | 008160503            |
| HAMPTON ELEM SD 29             | 0817020290             | 4,991.16              | 008170290            |
| SILVIS ELEM SD 34              | 0817020340             | 67,439.19             | 008170340            |
| CARBON CLIFF BARSTOW ELEM 36   | 0817020360             | 14,604.07             | 008170360            |
| EAST MOLINE ELEM SD 37         | 0817020370             | 394,373.80            | 008170370            |
| UNITED TWP HS 30               | 0817170300             | 385,353.31            |                      |
| MOLINE UNIT SCH 40             | 0817220400             | 851,892.79            | 008170400            |
| ROCK ISLAND UNIT SCH 41        | 0817250410             | 833,939.28            | 008170410            |
| RIVERDALE CUSD 100             | 0817261000             | 52,676.92             | 008171000            |
| ROCKRIDGE CUSD 300             | 0817263000             | 60,600.45             | 008173000            |
| ANDALUSIA TWP ROAD & BRIDGE    | 0819020001             | 734.28                | 008190001            |
| BLACKHAWK TWP ROAD & BRIDGE    | 0819020008             | 6,383.52              | 008190008            |
| BOWLING TWP ROAD & BRIDGE      | 0819020010             | 1,565.99              | 008190010            |
| BUFFALO PRAIRIE TWP RD & BR    | 0819020012             | 1,281.13              | 008190012            |
| CANOE CREEK TWP ROAD & BRIDGE  | 0819020014             | 247.74                | 008190014            |
| COAL VALLEY TWP ROAD & BRIDGE  | 0819020016             | 4,482.93              | 008190016            |
| COE TWP ROAD & BRIDGE          | 0819020018             | 1,059.84              | 008190018            |
| CORDOVA TWP ROAD & BRIDGE      | 0819020020             | 36,620.18             | 008190020            |
| DRURY TWP ROAD & BRIDGE        | 0819020024             | 1,959.27              | 008190024            |
| EDGINGTON TWP ROAD & BRIDGE    | 0819020026             | 1,538.38              | 008190026            |
| HAMPTON TWP ROAD & BRIDGE      | 0819020035             | 17,394.48             | 008190035            |
| RURAL TWP ROAD & BRIDGE        | 0819020074             | 1,136.04              | 008190074            |
| SOUTH MOLINE TWP ROAD & BRIDGE | 0819020079             | 13,375.24             | 008190079            |
| ZUMA TWP ROAD & BRIDGE         | 0819020096             | 2,095.33              | 008190096            |
| ST CLAIR COUNTY                | 0821010082             | 457,708.50            | 008210082            |
| ALORTON VILLAGE                | 0822400001             | 11,339.76             | 008220001            |
| BELLEVILLE CITY                | 0822400006             | 104,086.87            | 008220006            |
| BROOKLYN VILLAGE               | 0822400010             | 6,392.45              | 008220010            |
| CAHOKIA VILLAGE                | 0822400012             | 33,820.74             | 008220012            |
| CASEYVILLE VILLAGE             | 0822400014             | 2,979.46              | 008220014            |
| CENTREVILLE CITY               | 0822400016             | 12,490.65             | 008220016            |
| DUPO VILLAGE                   | 0822400024             | 2,186.95              | 008220024            |
| IDFA EAST ST LOUIS BOND 1994   | 0822400025             | 373,413.81            |                      |
| EAST CARONDELET VILLAGE        | 0822400026             | 485.50                | 008220026            |
| FAIRMONT CITY VILLAGE          | 0822400028             | 4,032.92              | 008220028            |
| FAYETTEVILLE VILLAGE           | 0822400029             | 117.69                | 008220029            |
| FREEBURG VILLAGE               | 0822400030             | 1,021.22              | 008220030            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| LEBANON CITY                   | 0822400043             | 1,271.05              | 008220043            |
| LENZBURG VILLAGE               | 0822400044             | 138.72                | 008220044            |
| MARISSA VILLAGE                | 0822400048             | 981.55                | 008220048            |
| MASCOUTAH CITY                 | 0822400049             | 4,167.46              | 008220049            |
| MILLSTADT VILLAGE              | 0822400052             | 733.70                | 008220052            |
| SAUGET VILLAGE                 | 0822400054             | 209,124.54            | 008220054            |
| NEW ATHENS VILLAGE             | 0822400055             | 931.22                | 008220055            |
| OFALLON CITY                   | 0822400060             | 6,327.96              | 008220060            |
| ST LIBORY VILLAGE              | 0822400075             | 248.78                | 008220075            |
| SHILOH VILLAGE                 | 0822400077             | 730.57                | 008220077            |
| SMITHTON VILLAGE               | 0822400079             | 165.74                | 008220079            |
| SUMMERFIELD VILLAGE            | 0822400083             | 168.41                | 008220083            |
| SWANSEA VILLAGE                | 0822400084             | 2,597.76              | 008220084            |
| WASHINGTON PARK VILLAGE        | 0822400091             | 7,318.45              | 008220091            |
| BELLEVILLE TOWNSHIP            | 0823020006             | 11,104.21             | 008230006            |
| CANTEEN TOWNSHIP               | 0823020014             | 9,892.31              | 008230014            |
| CASEYVILLE TOWNSHIP            | 0823020016             | 7,930.36              | 008230016            |
| CENTREVILLE TOWNSHIP           | 0823020018             | 46,037.67             | 008230018            |
| EAST ST LOUIS TOWNSHIP         | 0823020025             | 50,793.26             | 008230025            |
| ENGELMANN TOWNSHIP             | 0823020027             | 184.18                | 008230027            |
| FAYETTEVILLE TOWNSHIP          | 0823020029             | 527.84                | 008230029            |
| FREEBURG TOWNSHIP              | 0823020031             | 2,047.77              | 008230031            |
| LEBANON TOWNSHIP               | 0823020043             | 2,682.42              | 008230043            |
| LENZBURG TOWNSHIP              | 0823020045             | 915.33                | 008230045            |
| MARISSA TOWNSHIP               | 0823020048             | 2,164.22              | 008230048            |
| MASCOUTAH TOWNSHIP             | 0823020050             | 812.68                | 008230050            |
| MILLSTADT TOWNSHIP             | 0823020052             | 947.57                | 008230052            |
| NEW ATHENS TOWNSHIP            | 0823020057             | 4,435.26              | 008230057            |
| OFALLON TOWNSHIP               | 0823020060             | 1,963.57              | 008230060            |
| PRAIRIE DULONG TOWNSHIP        | 0823020068             | 550.56                | 008230068            |
| ST CLAIR TOWNSHIP              | 0823020075             | 4,396.17              | 008230075            |
| SHILOH VALLEY TOWNSHIP         | 0823020077             | 1,255.73              | 008230077            |
| SMITHTON TOWNSHIP              | 0823020079             | 1,768.72              | 008230079            |
| STITES TOWNSHIP                | 0823020082             | 12,652.10             | 008230082            |
| STOOKEY TOWNSHIP               | 0823020084             | 3,183.23              | 008230084            |
| SUGAR LOAF TOWNSHIP            | 0823020086             | 5,053.67              | 008230086            |
| EAST ST LOUIS PK DIST          | 0825080084             | 30,603.52             | 008250084            |
| HORNER PK DIST                 | 0825080139             | 755.51                | 008250139            |
| NEW ATHENS PK DIST             | 0825080201             | 371.14                | 008250201            |
| STITES TWP PK DIST             | 0825080267             | 6,970.04              | 008250267            |
| PRAIRIE DU PONT LEVEE & SAN DI | 0825090118             | 8,938.94              | 008250118            |
| CAHOKIA FPD                    | 0825100100             | 5,497.76              | 008250100            |
| CAMP JACKSON FPD               | 0825100121             | 941.30                | 008250121            |
| CHURCH ROAD FPD                | 0825100133             | 1,389.11              | 008250133            |
| DUPO FPD                       | 0825100191             | 1,915.90              | 008250191            |

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| EAST SIDE FPD                  | 0825100197             | 2,373.80              | 008250197            |
| EMERALD MOUND FPD              | 0825100216             | 271.62                | 008250216            |
| FAIRVIEW-CASEYVILLE FPD        | 0825100223             | 9,369.81              | 008250223            |
| FREEBURG FPD                   | 0825100246             | 1,718.39              | 008250246            |
| FRENCH VILLAGE FPD             | 0825100249             | 1,450.00              | 008250249            |
| GOLDEN GARDENS FPD             | 0825100273             | 80.78                 | 008250273            |
| HOLLYWOOD HEIGHTS FPD          | 0825100311             | 618.88                | 008250311            |
| MASCOUTAH RURAL FPD            | 0825100423             | 758.05                | 008250423            |
| MIDWAY FPD                     | 0825100436             | 709.34                | 008250436            |
| MILLSTADT RURAL FPD            | 0825100441             | 965.66                | 008250441            |
| NEW ATHENS RURAL FPD           | 0825100468             | 1,761.87              | 008250468            |
| OFALLON-SHILOH VAL-CASYVLE FPD | 0825100509             | 1,230.80              | 008250509            |
| PRAIRIE DU PONT FPD            | 0825100539             | 1,947.69              | 008250539            |
| SIGNAL HILL FPD                | 0825100629             | 1,400.83              | 008250629            |
| VILLA HILLS FPD                | 0825100687             | 577.01                | 008250687            |
| WEST SIDE FPD                  | 0825100749             | 0.00                  | 008250749            |
| SOUTH SIDE FPD                 | 0825100750             | 0.00                  | 008250750            |
| SMITHTON FPD                   | 0825100751             | 0.00                  | 008250751            |
| BROOKLYN VILLAGE FPD           | 0825100772             | 969.38                | 008250772            |
| EAST SIDE PUBLIC HEALTH DIST   | 0825110003             | 33,175.87             | 008250003            |
| DUPO MOSQUITO ABATE DIST       | 0825140005             | 121.20                | 008250005            |
| MASCOUTAH SURFACE WTR DISTRICT | 0825300022             | 1,370.09              | 008250022            |
| SOUTHWESTERN ILLINOIS COLLEGE  | 0826060522             | 247,250.40            | 008260522            |
| SHILOH VILLAGE ELEM SD 85      | 0827020850             | 2,736.47              | 008270850            |
| CENTRAL ELEM SD 104            | 0827021040             | 6,181.24              | 008271040            |
| PONTIAC-W HOLLIDAY ELEM SD 105 | 0827021050             | 47,568.74             | 008271050            |
| WOLF BRANCH ELEM SD 113        | 0827021130             | 4,741.80              | 008271130            |
| WHITESIDE ELEM SD 115          | 0827021150             | 13,895.66             | 008271150            |
| HIGH MOUNT ELEM SD 116         | 0827021160             | 8,406.35              | 008271160            |
| BELLEVILLE ELEM SD 118         | 0827021180             | 169,391.06            | 008271180            |
| BELLE VALLEY ELEM SD 119       | 0827021190             | 21,153.20             | 008271190            |
| HARMONY EMGE ELEM SD 175       | 0827021750             | 32,101.77             | 008271750            |
| SIGNAL HILL ELEM SD 181        | 0827021810             | 9,360.31              | 008271810            |
| ST LIBORY CONS ELEM SD 30      | 0827030300             | 1,328.22              | 008270300            |
| FREEBURG CC ELEM SD 70         | 0827040700             | 37,860.02             | 008270700            |
| OFALLON CC ELEM SD 90          | 0827040900             | 25,793.99             | 008270900            |
| GRANT CC ELEM SD 110           | 0827041100             | 12,495.99             | 008271100            |
| SMITHTON CC ELEM SD 130        | 0827041300             | 3,231.48              | 008271300            |
| MILLSTADT CC ELEM SD 160       | 0827041600             | 11,815.17             | 008271600            |
| FREEBURG COMM HS 77            | 0827160770             | 40,268.27             | 008270770            |
| BELLEVILLE TWP HS 201          | 0827172010             | 269,769.42            | 008272010            |
| OFALLON TWP HS 203             | 0827172030             | 25,475.26             | 008272030            |
| BROOKLYN UNIT SCH 188          | 0827221880             | 39,217.94             | 008271880            |
| EAST ST LOUIS UNIT SCH 189     | 0827221890             | 573,777.91            | 008271890            |
| LEBANON CUSD 9                 | 0827260090             | 16,055.58             | 008270090            |

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**COLLECTION PERIOD: AUGUST-SEPTEMBER 2009**

| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| MASCOUTAH CUSD 19              | 0827260190             | 23,986.52             | 008270190            |
| MARISSA CUSD 40                | 0827260400             | 34,915.95             | 008270400            |
| NEW ATHENS CUSD 60             | 0827260600             | 40,321.73             | 008270600            |
| CAHOKIA CUSD 187               | 0827261870             | 344,654.17            | 008271870            |
| DUPO CUSD 196                  | 0827261960             | 47,153.64             | 008271960            |
| CANTEEN TWP ROAD & BRIDGE      | 0829020014             | 4,204.45              | 008290014            |
| CASEYVILLE TWP ROAD & BRIDGE   | 0829020016             | 6,639.26              | 008290016            |
| CENTREVILLE TWP ROAD & BRIDGE  | 0829020018             | 23,254.91             | 008290018            |
| ENGELMANN TWP ROAD & BRIDGE    | 0829020027             | 536.76                | 008290027            |
| FAYETTEVILLE TWP ROAD & BRIDGE | 0829020029             | 1,260.49              | 008290029            |
| FREEBURG TWP ROAD & BRIDGE     | 0829020031             | 4,323.56              | 008290031            |
| LEBANON TWP ROAD & BRIDGE      | 0829020043             | 2,141.95              | 008290043            |
| LENZBURG TWP ROAD & BRIDGE     | 0829020045             | 1,073.06              | 008290045            |
| MARISSA TWP ROAD & BRIDGE      | 0829020048             | 3,612.60              | 008290048            |
| MASCOUTAH TWP ROAD & BRIDGE    | 0829020050             | 2,591.38              | 008290050            |
| MILLSTADT TWP ROAD & BRIDGE    | 0829020052             | 2,146.70              | 008290052            |
| NEW ATHENS TWP ROAD & BRIDGE   | 0829020057             | 5,365.43              | 008290057            |
| OFALLON TWP ROAD & BRIDGE      | 0829020060             | 6,189.72              | 008290060            |
| PRAIRIE DU LONG TWP RD & BR    | 0829020068             | 832.75                | 008290068            |
| ST CLAIR TWP ROAD & BRIDGE     | 0829020075             | 9,317.97              | 008290075            |
| SHILOH VALLEY TWP RD & BRIDGE  | 0829020077             | 1,751.78              | 008290077            |
| SMITHTON TWP ROAD & BRIDGE     | 0829020079             | 3,396.64              | 008290079            |
| STOOKEY TWP ROAD & BRIDGE      | 0829020084             | 4,948.82              | 008290084            |
| SUGAR LOAF TWP ROAD & BRIDGE   | 0829020086             | 5,057.39              | 008290086            |
| SALINE COUNTY                  | 0831010083             | 24,839.45             | 008310083            |
| CARRIER MILLS VILLAGE          | 0832400013             | 2,606.81              | 008320013            |
| ELDORADO CITY                  | 0832400026             | 5,142.63              | 008320026            |
| GALATIA VILLAGE                | 0832400031             | 166.78                | 008320031            |
| HARRISBURG CITY                | 0832400036             | 9,694.34              | 008320036            |
| MUDDY VILLAGE                  | 0832400053             | 177.91                | 008320053            |
| RALEIGH VILLAGE                | 0832400069             | 53.09                 | 008320069            |
| STONEFORT VILLAGE              | 0832400081             | 119.46                | 008320081            |
| BRUSHY TOWNSHIP                | 0833020010             | 191.61                | 008330010            |
| CARRIER MILLS TOWNSHIP         | 0833020013             | 1,381.69              | 008330013            |
| COTTAGE TOWNSHIP               | 0833020019             | 80.15                 | 008330019            |
| EAST ELDORADO TOWNSHIP         | 0833020025             | 4,064.70              | 008330025            |
| GALATIA TOWNSHIP               | 0833020031             | 287.52                | 008330031            |
| HARRISBURG TOWNSHIP            | 0833020035             | 3,964.14              | 008330035            |
| INDEPENDENCE TOWNSHIP          | 0833020038             | 120.74                | 008330038            |
| LONG BRANCH TOWNSHIP           | 0833020045             | 83.05                 | 008330045            |
| MOUNTAIN TOWNSHIP              | 0833020054             | 88.24                 | 008330054            |
| RALEIGH TOWNSHIP               | 0833020069             | 314.43                | 008330069            |
| RECTOR TOWNSHIP                | 0833020071             | 316.63                | 008330071            |
| STONEFORT TOWNSHIP             | 0833020082             | 237.65                | 008330082            |
| TATE TOWNSHIP                  | 0833020084             | 77.88                 | 008330084            |

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| CARRIER MILLS PK DIST          | 0835080041             | 1,228.71              | 008350041            |
| ELDORADO RALEIGH PK DIST       | 0835080087             | 2,805.25              | 008350087            |
| HARRISBURG TWP PK DIST         | 0835080128             | 7,311.02              | 008350128            |
| HARRISBURG-RALEIGH AIRPORT AUT | 0835150010             | 1,254.69              | 008350010            |
| SALINE VALLEY RVR CONSERVANCY  | 0835300011             | 6,012.36              | 008350011            |
| SOUTHEASTERN COMM COLL 533     | 0836060533             | 39,829.39             | 008360533            |
| GALATIA CUSD 1                 | 0837260010             | 5,507.98              | 008370010            |
| CARRIER MILLS-STONEFORT CUSD 2 | 0837260020             | 15,686.18             | 008370020            |
| HARRISBURG CUSD 3              | 0837260030             | 57,443.54             | 008370030            |
| ELDORADO CUSD 4                | 0837260040             | 41,760.72             | 008370040            |
| BRUSHY TWP ROAD & BRIDGE       | 0839020010             | 379.03                | 008390010            |
| CARRIER MILLS TWP RD & BRIDGE  | 0839020013             | 1,084.20              | 008390013            |
| COTTAGE TWP ROAD & BRIDGE      | 0839020019             | 72.19                 | 008390019            |
| EAST ELDORADO TWP RD & BRIDGE  | 0839020025             | 2,612.61              | 008390025            |
| GALATIA TWP ROAD & BRIDGE      | 0839020031             | 137.67                | 008390031            |
| HARRISBURG TWP ROAD & BRIDGE   | 0839020035             | 2,836.56              | 008390035            |
| INDEPENDENCE TWP ROAD & BRIDGE | 0839020038             | 55.37                 | 008390038            |
| LONG BRANCH TWP ROAD & BRIDGE  | 0839020045             | 38.68                 | 008390045            |
| MOUNTAIN TWP ROAD & BRIDGE     | 0839020054             | 25.92                 | 008390054            |
| RALEIGH TWP ROAD & BRIDGE      | 0839020069             | 272.68                | 008390069            |
| RECTOR TWP ROAD & BRIDGE       | 0839020071             | 152.98                | 008390071            |
| STONEFORT TWP ROAD & BRIDGE    | 0839020082             | 101.01                | 008390082            |
| TATE TWP ROAD & BRIDGE         | 0839020084             | 30.59                 | 008390084            |
| SANGAMON COUNTY                | 0841010084             | 176,230.86            | 008410084            |
| AUBURN CITY                    | 0842400004             | 753.30                | 008420004            |
| BERLIN VILLAGE                 | 0842400007             | 16.64                 | 008420007            |
| BUFFALO VILLAGE                | 0842400011             | 550.10                | 008420011            |
| CANTRALL VILLAGE               | 0842400013             | 89.37                 | 008420013            |
| CHATHAM VILLAGE                | 0842400015             | 479.59                | 008420015            |
| CLEAR LAKE VILLAGE             | 0842400019             | 11.14                 | 008420019            |
| DAWSON VILLAGE                 | 0842400021             | 107.33                | 008420021            |
| DIVERNON VILLAGE               | 0842400023             | 111.22                | 008420023            |
| GRANDVIEW VILLAGE              | 0842400027             | 155.65                | 008420027            |
| ILLIOPOLIS VILLAGE             | 0842400038             | 929.60                | 008420038            |
| JEROME VILLAGE                 | 0842400040             | 463.23                | 008420040            |
| LELAND GROVE CITY              | 0842400042             | 407.10                | 008420042            |
| LOAMI VILLAGE                  | 0842400045             | 469.03                | 008420045            |
| MECHANICSBURG VILLAGE          | 0842400051             | 170.49                | 008420051            |
| NEW BERLIN VILLAGE             | 0842400057             | 845.97                | 008420057            |
| PAWNEE VILLAGE                 | 0842400063             | 858.15                | 008420063            |
| PLEASANT PLAINS VILLAGE        | 0842400066             | 384.83                | 008420066            |
| RIVERTON VILLAGE               | 0842400071             | 444.21                | 008420071            |
| ROCHESTER VILLAGE              | 0842400072             | 380.07                | 008420072            |
| SHERMAN VILLAGE                | 0842400074             | 67.50                 | 008420074            |
| SOUTHERN VIEW VILLAGE          | 0842400076             | 90.00                 | 008420076            |



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|------------------------|------------------------|-----------------------|----------------------|
| SPAULDING VILLAGE      | 0842400078             | 54.86                 | 008420078            |
| SPRINGFIELD CITY       | 0842400079             | 503,429.08            | 008420079            |
| THAYER VILLAGE         | 0842400086             | 52.46                 | 008420086            |
| WILLIAMSVILLE VILLAGE  | 0842400094             | 320.34                | 008420094            |
| AUBURN TOWNSHIP        | 0843020004             | 1,928.08              | 008430004            |
| BALL TOWNSHIP          | 0843020006             | 1,038.73              | 008430006            |
| BUFFALO HART TOWNSHIP  | 0843020011             | 46.77                 | 008430011            |
| CAPITAL TOWNSHIP       | 0843020012             | 43,997.31             | 008430012            |
| CARTWRIGHT TOWNSHIP    | 0843020013             | 892.01                | 008430013            |
| CHATHAM TOWNSHIP       | 0843020015             | 1,344.12              | 008430015            |
| CLEAR LAKE TOWNSHIP    | 0843020017             | 1,223.49              | 008430017            |
| COOPER TOWNSHIP        | 0843020018             | 484.92                | 008430018            |
| COTTON HILL TOWNSHIP   | 0843020021             | 559.03                | 008430021            |
| CURRAN TOWNSHIP        | 0843020023             | 828.00                | 008430023            |
| DIVERNON TOWNSHIP      | 0843020026             | 1,628.38              | 008430026            |
| FANCY CREEK TOWNSHIP   | 0843020028             | 479.12                | 008430028            |
| GARDNER TOWNSHIP       | 0843020031             | 636.86                | 008430031            |
| ILLIOPOLIS TOWNSHIP    | 0843020039             | 6,198.18              | 008430039            |
| ISLAND GROVE TOWNSHIP  | 0843020041             | 169.91                | 008430041            |
| LANESVILLE TOWNSHIP    | 0843020043             | 241.36                | 008430043            |
| LOAMI TOWNSHIP         | 0843020045             | 178.96                | 008430045            |
| MAXWELL TOWNSHIP       | 0843020049             | 119.46                | 008430049            |
| MECHANICSBURG TOWNSHIP | 0843020051             | 659.59                | 008430051            |
| NEW BERLIN TOWNSHIP    | 0843020057             | 682.44                | 008430057            |
| PAWNEE TOWNSHIP        | 0843020063             | 894.69                | 008430063            |
| ROCHESTER TOWNSHIP     | 0843020072             | 858.15                | 008430072            |
| SPRINGFIELD TOWNSHIP   | 0843020079             | 5,679.97              | 008430079            |
| TALKINGTON TOWNSHIP    | 0843020084             | 837.50                | 008430084            |
| WILLIAMS TOWNSHIP      | 0843020094             | 869.75                | 008430094            |
| WOODSIDE TOWNSHIP      | 0843020096             | 1,955.57              | 008430096            |
| SPRINGFIELD PK DIST    | 0845080263             | 117,129.24            | 008450263            |
| SPRINGFIELD SAN DIST   | 0845090141             | 64,851.53             | 008450141            |
| AUBURN FPD             | 0845100036             | 2,320.91              | 008450036            |
| BUFFALO FPD            | 0845100091             | 674.44                | 008450091            |
| CHATHAM FPD            | 0845100125             | 479.59                | 008450125            |
| DIVERNON FPD           | 0845100184             | 739.03                | 008450184            |
| EAST SIDE FPD          | 0845100198             | 1,345.16              | 008450198            |
| ILLIOPOLIS FPD         | 0845100326             | 1,672.92              | 008450326            |
| ISLAND GROVE FPD       | 0845100329             | 45.00                 | 008450329            |
| LAKE SPRINGFIELD FPD   | 0845100353             | 575.97                | 008450353            |
| LOAMI FPD              | 0845100385             | 116.44                | 008450385            |
| MECHANICSBURG FPD      | 0845100427             | 211.79                | 008450427            |
| NEW BERLIN FPD         | 0845100469             | 429.36                | 008450469            |
| NORTH SIDE FPD         | 0845100497             | 2,085.81              | 008450497            |
| PAWNEE FPD             | 0845100536             | 609.37                | 008450536            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| PLEASANT PLAINS FPD            | 0845100551             | 140.34                | 008450551            |
| RIVERTON AREA FPD              | 0845100576             | 265.72                | 008450576            |
| ROCHESTER FPD                  | 0845100580             | 892.01                | 008450580            |
| SHERMAN FPD                    | 0845100624             | 492.34                | 008450624            |
| SOUTHLAWN FPD                  | 0845100633             | 99.87                 | 008450633            |
| SOUTH OAK KNOLLS FPD           | 0845100636             | 197.51                | 008450636            |
| SOUTH SIDE FPD                 | 0845100641             | 3,571.31              | 008450641            |
| WESTERN FPD                    | 0845100714             | 145.56                | 008450714            |
| WILLIAMSVILLE FPD              | 0845100720             | 202.73                | 008450720            |
| WOODSIDE FPD                   | 0845100732             | 1,573.87              | 008450732            |
| SPRINGFIELD AIRPORT AUTH       | 0845150024             | 48,969.45             | 008450024            |
| SPRINGFIELD MASS TRANSIT DIST  | 0845230005             | 25,975.03             | 008450005            |
| LINCOLN LAND COMM COLL 526     | 0846060526             | 195,464.46            | 008460526            |
| SPRINGFIELD UNIT SCH 186       | 0847251860             | 1,147,654.75          | 008471860            |
| TRI CITY CUSD 1                | 0847260010             | 16,010.70             | 008470010            |
| ROCHESTER CUSD 3A              | 0847260039             | 22,318.95             | 008470039            |
| BALL CHATHAM CUSD 5            | 0847260050             | 42,290.06             | 008470050            |
| PLEASANT PLAINS CUSD 8         | 0847260080             | 14,978.81             | 008470080            |
| AUBURN CUSD 10                 | 0847260100             | 44,525.74             | 008470100            |
| PAWNEE CUSD 11                 | 0847260110             | 352,875.32            | 008470110            |
| RIVERTON CUSD 14               | 0847260140             | 15,305.99             | 008470140            |
| WILLIAMSVILLE CUSD 15          | 0847260150             | 14,999.45             | 008470150            |
| NEW BERLIN CUSD 16             | 0847260160             | 14,004.22             | 008470160            |
| AUBURN TWP ROAD & BRIDGE       | 0849020004             | 2,871.94              | 008490004            |
| BALL TWP ROAD & BRIDGE         | 0849020006             | 2,909.63              | 008490006            |
| BUFFALO HART TWP ROAD & BRIDGE | 0849020011             | 262.58                | 008490011            |
| CARTWRIGHT TWP ROAD & BRIDGE   | 0849020013             | 1,797.83              | 008490013            |
| CHATHAM TWP ROAD & BRIDGE      | 0849020015             | 2,121.31              | 008490015            |
| CLEAR LAKE TWP ROAD & BRIDGE   | 0849020017             | 1,878.32              | 008490017            |
| COOPER TWP ROAD & BRIDGE       | 0849020018             | 832.75                | 008490018            |
| COTTON HILL TWP ROAD & BRIDGE  | 0849020021             | 799.92                | 008490021            |
| CURRAN TWP ROAD & BRIDGE       | 0849020023             | 909.53                | 008490023            |
| DIVERNON TWP ROAD & BRIDGE     | 0849020026             | 1,711.54              | 008490026            |
| FANCY CREEK TWP ROAD & BRIDGE  | 0849020028             | 1,035.02              | 008490028            |
| GARDNER TWP ROAD & BRIDGE      | 0849020031             | 958.70                | 008490031            |
| ILLIOPOLIS TWP ROAD & BRIDGE   | 0849020039             | 5,427.37              | 008490039            |
| ISLAND GROVE TWP ROAD & BRIDGE | 0849020041             | 235.56                | 008490041            |
| LANESVILLE TWP ROAD & BRIDGE   | 0849020043             | 819.99                | 008490043            |
| LOAMI TWP ROAD & BRIDGE        | 0849020045             | 494.43                | 008490045            |
| MAXWELL TWP ROAD & BRIDGE      | 0849020049             | 191.61                | 008490049            |
| MECHANICSBURG TWP RD & BRIDGE  | 0849020051             | 1,083.16              | 008490051            |
| NEW BERLIN TWP ROAD & BRIDGE   | 0849020057             | 1,237.18              | 008490057            |
| PAWNEE TWP ROAD & BRIDGE       | 0849020063             | 982.60                | 008490063            |
| ROCHESTER TWP ROAD & BRIDGE    | 0849020072             | 1,585.59              | 008490072            |
| SPRINGFIELD TWP ROAD & BRIDGE  | 0849020079             | 7,150.04              | 008490079            |

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|-------------------------------|------------------------|-----------------------|----------------------|
| TALKINGTON TWP ROAD & BRIDGE  | 0849020084             | 1,761.30              | 008490084            |
| WILLIAMS TWP ROAD & BRIDGE    | 0849020094             | 1,373.22              | 008490094            |
| WOODSIDE TWP ROAD & BRIDGE    | 0849020096             | 8,689.01              | 008490096            |
| SCHUYLER COUNTY               | 0851010085             | 6,850.46              | 008510085            |
| BROWNING VILLAGE              | 0852400010             | 68.64                 | 008520010            |
| CAMDEN VILLAGE                | 0852400013             | 12.64                 | 008520013            |
| LITTLETON VILLAGE             | 0852400044             | 105.56                | 008520044            |
| RUSHVILLE CITY                | 0852400074             | 2,605.18              | 008520074            |
| BAINBRIDGE TOWNSHIP           | 0853020005             | 73.32                 | 008530005            |
| BIRMINGHAM TOWNSHIP           | 0853020008             | 84.83                 | 008530008            |
| BROOKLYN TOWNSHIP             | 0853020010             | 97.46                 | 008530010            |
| BROWNING TOWNSHIP             | 0853020012             | 483.29                | 008530012            |
| BUENA VISTA TOWNSHIP          | 0853020014             | 320.34                | 008530014            |
| CAMDEN TOWNSHIP               | 0853020016             | 265.25                | 008530016            |
| FREDERICK TOWNSHIP            | 0853020030             | 778.24                | 008530030            |
| HICKORY TOWNSHIP              | 0853020037             | 77.37                 | 008530037            |
| HUNTSVILLE TOWNSHIP           | 0853020039             | 113.78                | 008530039            |
| LITTLETON TOWNSHIP            | 0853020044             | 344.11                | 008530044            |
| OAKLAND TOWNSHIP              | 0853020059             | 207.49                | 008530059            |
| RUSHVILLE TOWNSHIP            | 0853020074             | 1,027.60              | 008530074            |
| WOODSTOCK TOWNSHIP            | 0853020095             | 243.56                | 008530095            |
| HICKORY FPD                   | 0855100302             | 104.42                | 008550302            |
| SARAH D CULBERTSON HOSP DIST  | 0855120004             | 985.27                | 008550004            |
| SCHUYLER-INDUSTRY CUSD 5      | 0857260050             | 20,956.39             |                      |
| BAINBRIDGE TWP ROAD & BRIDGE  | 0859020005             | 97.46                 | 008590005            |
| BIRMINGHAM TWP ROAD & BRIDGE  | 0859020008             | 58.28                 | 008590008            |
| BROOKLYN TWP ROAD & BRIDGE    | 0859020010             | 86.60                 | 008590010            |
| BROWNING TWP ROAD & BRIDGE    | 0859020012             | 222.91                | 008590012            |
| BUENA VISTA TWP ROAD & BRIDGE | 0859020014             | 449.43                | 008590014            |
| CAMDEN TWP ROAD & BRIDGE      | 0859020016             | 261.54                | 008590016            |
| FREDERICK TWP ROAD & BRIDGE   | 0859020030             | 323.47                | 008590030            |
| HICKORY TWP ROAD & BRIDGE     | 0859020037             | 85.96                 | 008590037            |
| HUNTSVILLE TWP ROAD & BRIDGE  | 0859020039             | 119.12                | 008590039            |
| LITTLETON TWP ROAD & BRIDGE   | 0859020044             | 249.36                | 008590044            |
| OAKLAND TWP ROAD & BRIDGE     | 0859020059             | 115.42                | 008590059            |
| RUSHVILLE TWP ROAD & BRIDGE   | 0859020074             | 1,195.88              | 008590074            |
| WOODSTOCK TWP ROAD & BRIDGE   | 0859020095             | 162.03                | 008590095            |
| SCOTT COUNTY                  | 0861010086             | 14,527.29             | 008610086            |
| ALSEY VILLAGE                 | 0862400001             | 79.01                 | 008620001            |
| BLUFFS VILLAGE                | 0862400008             | 1,435.74              | 008620008            |
| EXETER VILLAGE                | 0862400027             | 17.78                 | 008620027            |
| GLASGOW VILLAGE               | 0862400032             | 24.27                 | 008620032            |
| MANCHESTER VILLAGE            | 0862400048             | 240.89                | 008620048            |
| NAPLES VILLAGE                | 0862400056             | 167.83                | 008620056            |
| WINCHESTER CITY               | 0862400094             | 3,551.71              | 008620094            |

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|------------------------------|------------------------|-----------------------|----------------------|
| NORTH SCOTT FPD              | 0865100492             | 357.92                | 008650492            |
| WINCHESTER CUSD 1            | 0867260010             | 23,485.15             | 008670010            |
| SCOTT-MORGAN CUSD 2          | 0867260020             | 14,359.93             | 008670020            |
| SCOTT COUNTY ROAD & BRIDGE 1 | 0869020071             | 465.89                | 008690071            |
| SCOTT COUNTY ROAD & BRIDGE 2 | 0869020072             | 632.68                | 008690072            |
| SCOTT COUNTY ROAD & BRIDGE 3 | 0869020073             | 822.66                | 008690073            |
| SCOTT COUNTY ROAD & BRIDGE 4 | 0869020074             | 554.28                | 008690074            |
| SCOTT COUNTY ROAD & BRIDGE 5 | 0869020075             | 91.15                 | 008690075            |
| SCOTT COUNTY ROAD & BRIDGE 6 | 0869020076             | 168.41                | 008690076            |
| SCOTT COUNTY ROAD & BRIDGE 7 | 0869020077             | 536.76                | 008690077            |
| SHELBY COUNTY                | 0871010087             | 24,428.65             | 008710087            |
| COWDEN VILLAGE               | 0872400019             | 115.98                | 008720019            |
| FINDLAY VILLAGE              | 0872400026             | 230.80                | 008720026            |
| HERRICK VILLAGE              | 0872400036             | 42.73                 | 008720036            |
| MOWEAQUA VILLAGE             | 0872400054             | 925.42                | 008720054            |
| OCONEE VILLAGE               | 0872400059             | 93.42                 | 008720059            |
| SHELBYVILLE CITY             | 0872400077             | 10,404.84             | 008720077            |
| SIGEL VILLAGE                | 0872400078             | 112.74                | 008720078            |
| STEWARDSON VILLAGE           | 0872400081             | 427.74                | 008720081            |
| STRASBURG VILLAGE            | 0872400083             | 62.96                 | 008720083            |
| TOWER HILL VILLAGE           | 0872400086             | 213.87                | 008720086            |
| WINDSOR VILLAGE              | 0872400094             | 424.61                | 008720094            |
| ASH GROVE TOWNSHIP           | 0873020003             | 132.92                | 008730003            |
| BIG SPRING TOWNSHIP          | 0873020008             | 409.18                | 008730008            |
| CLARKSBURG TOWNSHIP          | 0873020017             | 415.10                | 008730017            |
| COLD SPRING TOWNSHIP         | 0873020019             | 373.81                | 008730019            |
| DRY POINT TOWNSHIP           | 0873020024             | 753.30                | 008730024            |
| FLAT BRANCH TOWNSHIP         | 0873020030             | 41.59                 | 008730030            |
| HERRICK TOWNSHIP             | 0873020036             | 347.25                | 008730036            |
| HOLLAND TOWNSHIP             | 0873020038             | 532.00                | 008730038            |
| LAKEWOOD TOWNSHIP            | 0873020042             | 318.14                | 008730042            |
| MOWEAQUA TOWNSHIP            | 0873020054             | 550.56                | 008730054            |
| OCONEE TOWNSHIP              | 0873020059             | 176.87                | 008730059            |
| OKAW TOWNSHIP                | 0873020061             | 534.22                | 008730061            |
| PENN TOWNSHIP                | 0873020064             | 31.09                 | 008730064            |
| PICKAWAY TOWNSHIP            | 0873020066             | 11.14                 | 008730066            |
| PRAIRIE TOWNSHIP             | 0873020068             | 302.83                | 008730068            |
| RICHLAND TOWNSHIP            | 0873020071             | 264.20                | 008730071            |
| RIDGE TOWNSHIP               | 0873020073             | 363.14                | 008730073            |
| ROSE TOWNSHIP                | 0873020075             | 1,686.73              | 008730075            |
| RURAL TOWNSHIP               | 0873020077             | 113.14                | 008730077            |
| SHELBYVILLE TOWNSHIP         | 0873020079             | 3,330.41              | 008730079            |
| SIGEL TOWNSHIP               | 0873020081             | 241.94                | 008730081            |
| TODDS POINT TOWNSHIP         | 0873020086             | 445.25                | 008730086            |
| TOWER HILL TOWNSHIP          | 0873020088             | 740.65                | 008730088            |

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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| WINDSOR TOWNSHIP              | 0873020094             | 733.70                | 008730094            |
| COWDEN FPD                    | 0875100159             | 161.45                | 008750159            |
| FINDLAY FPD                   | 0875100228             | 241.36                | 008750228            |
| MOWEAQUA FPD                  | 0875100462             | 165.16                | 008750462            |
| SHELBYVILLE FPD               | 0875100621             | 3,494.53              | 008750621            |
| STEWARDSOON FPD               | 0875100647             | 329.75                | 008750647            |
| STRASBURG FPD                 | 0875100652             | 93.42                 | 008750652            |
| WINDSOR FPD                   | 0875100723             | 294.26                | 008750723            |
| WINDSOR CUSD 1                | 0877260010             | 15,237.78             | 008770010            |
| COWDEN HERRICK CUSD 3A        | 0877260030             | 17,905.37             | 008770030            |
| SHELBYVILLE CUSD 4            | 0877260040             | 48,565.61             | 008770040            |
| STEWARDSOON-STRASBURG CUSD 5A | 0877260059             | 12,862.84             | 008770059            |
| CENTRAL A AND M CUSD 21       | 0877260210             | 26,909.37             | 008770210            |
| ASH GROVE TWP ROAD & BRIDGE   | 0879020003             | 254.70                | 008790003            |
| BIG SPRING TWP ROAD & BRIDGE  | 0879020008             | 550.10                | 008790008            |
| CLARKSBURG TWP ROAD & BRIDGE  | 0879020017             | 1,399.21              | 008790017            |
| COLD SPRING TWP ROAD & BRIDGE | 0879020019             | 373.23                | 008790019            |
| DRY POINT TWP ROAD & BRIDGE   | 0879020024             | 755.97                | 008790024            |
| FLAT BRANCH TWP ROAD & BRIDGE | 0879020030             | 57.14                 | 008790030            |
| HERRICK TWP ROAD & BRIDGE     | 0879020036             | 225.47                | 008790036            |
| HOLLAND TWP ROAD & BRIDGE     | 0879020038             | 1,277.43              | 008790038            |
| LAKEWOOD TWP ROAD & BRIDGE    | 0879020042             | 213.87                | 008790042            |
| MOWEAQUA TWP ROAD & BRIDGE    | 0879020054             | 485.97                | 008790054            |
| OCONEE TWP ROAD & BRIDGE      | 0879020059             | 320.34                | 008790059            |
| OKAW TWP ROAD & BRIDGE        | 0879020061             | 274.76                | 008790061            |
| PENN TWP ROAD & BRIDGE        | 0879020064             | 42.73                 | 008790064            |
| PICKAWAY TWP ROAD & BRIDGE    | 0879020066             | 18.46                 | 008790066            |
| PRAIRIE TWP ROAD & BRIDGE     | 0879020068             | 593.95                | 008790068            |
| RICHLAND TWP ROAD & BRIDGE    | 0879020071             | 596.15                | 008790071            |
| RIDGE TWP ROAD & BRIDGE       | 0879020073             | 1,056.13              | 008790073            |
| ROSE TWP ROAD & BRIDGE        | 0879020075             | 3,024.45              | 008790075            |
| RURAL TWP ROAD & BRIDGE       | 0879020077             | 295.40                | 008790077            |
| SHELBYVILLE TWP ROAD & BRIDGE | 0879020079             | 3,241.58              | 008790079            |
| SIGEL TWP ROAD & BRIDGE       | 0879020081             | 450.01                | 008790081            |
| TODDS POINT TWP ROAD & BRIDGE | 0879020086             | 348.87                | 008790086            |
| TOWER HILL TWP ROAD & BRIDGE  | 0879020088             | 1,134.99              | 008790088            |
| WINDSOR TWP ROAD & BRIDGE     | 0879020094             | 1,944.43              | 008790094            |
| STARK COUNTY                  | 0881010088             | 10,098.88             | 008810088            |
| BRADFORD VILLAGE              | 0882400010             | 819.52                | 008820010            |
| LAFAYETTE VILLAGE             | 0882400042             | 58.91                 | 008820042            |
| TOULON CITY                   | 0882400086             | 905.24                | 008820086            |
| WYOMING CITY                  | 0882400096             | 1,080.48              | 008820096            |
| ELMIRA TOWNSHIP               | 0883020026             | 360.47                | 008830026            |
| ESSEX TOWNSHIP                | 0883020028             | 950.82                | 008830028            |
| GOSHEN TOWNSHIP               | 0883020032             | 80.78                 | 008830032            |



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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| OSCEOLA TOWNSHIP              | 0883020062             | 376.36                | 008830062            |
| PENN TOWNSHIP                 | 0883020064             | 160.40                | 008830064            |
| TOULON TOWNSHIP               | 0883020086             | 2,632.67              | 008830086            |
| VALLEY TOWNSHIP               | 0883020088             | 90.64                 | 008830088            |
| WEST JERSEY TOWNSHIP          | 0883020092             | 58.28                 | 008830092            |
| BRADFORD PK DIST              | 0885080029             | 149.85                | 008850029            |
| BRADFORD FPD                  | 0885100075             | 376.37                | 008850075            |
| LAFAYETTE FPD                 | 0885100351             | 146.60                | 008850351            |
| TOULON FPD                    | 0885100669             | 678.74                | 008850669            |
| WYOMING FPD                   | 0885100736             | 1,407.67              | 008850736            |
| BRADFORD CUSD 1               | 0887260010             | 11,142.25             | 008870010            |
| STARK COUNTY CUSD 100         | 0887261000             | 44,369.63             | 008871000            |
| ELMIRA TWP ROAD & BRIDGE      | 0889020026             | 435.16                | 008890026            |
| ESSEX TWP ROAD & BRIDGE       | 0889020028             | 825.32                | 008890028            |
| GOSHEN TWP ROAD & BRIDGE      | 0889020032             | 280.56                | 008890032            |
| OSCEOLA TWP ROAD & BRIDGE     | 0889020062             | 445.72                | 008890062            |
| PENN TWP ROAD & BRIDGE        | 0889020064             | 499.77                | 008890064            |
| TOULON TWP ROAD & BRIDGE      | 0889020086             | 1,489.78              | 008890086            |
| VALLEY TWP ROAD & BRIDGE      | 0889020088             | 469.03                | 008890088            |
| WEST JERSEY TWP ROAD & BRIDGE | 0889020092             | 105.05                | 008890092            |
| STEPHENSON COUNTY             | 0891010089             | 93,179.13             | 008910089            |
| CEDARVILLE CITY               | 0892400014             | 124.44                | 008920014            |
| DAKOTA CITY                   | 0892400021             | 53.09                 | 008920021            |
| DAVIS CITY                    | 0892400022             | 120.61                | 008920022            |
| FREEPORT CITY                 | 0892400030             | 88,003.22             | 008920030            |
| GERMAN VALLEY VILLAGE         | 0892400031             | 387.03                | 008920031            |
| LENA VILLAGE                  | 0892400043             | 3,148.33              | 008920043            |
| ORANGEVILLE VILLAGE           | 0892400061             | 110.23                | 008920061            |
| PEARL CITY                    | 0892400064             | 336.69                | 008920064            |
| RIDOTT CITY                   | 0892400071             | 93.42                 | 008920071            |
| ROCK CITY                     | 0892400073             | 307.00                | 008920073            |
| WINSLOW CITY                  | 0892400094             | 756.55                | 008920094            |
| BUCKEYE TOWNSHIP              | 0893020011             | 278.94                | 008930011            |
| DAKOTA TOWNSHIP               | 0893020021             | 175.71                | 008930021            |
| ERIN TOWNSHIP                 | 0893020027             | 716.30                | 008930027            |
| FLORENCE TOWNSHIP             | 0893020030             | 401.30                | 008930030            |
| FREEPORT TOWNSHIP             | 0893020032             | 9,915.16              | 008930032            |
| HARLEM TOWNSHIP               | 0893020036             | 571.79                | 008930036            |
| JEFFERSON TOWNSHIP            | 0893020039             | 115.42                | 008930039            |
| KENT TOWNSHIP                 | 0893020041             | 948.15                | 008930041            |
| LANCASTER TOWNSHIP            | 0893020043             | 1,113.89              | 008930043            |
| LORAN TOWNSHIP                | 0893020045             | 396.54                | 008930045            |
| ONECO TOWNSHIP                | 0893020061             | 332.99                | 008930061            |
| RIDOTT TOWNSHIP               | 0893020071             | 1,215.02              | 008930071            |
| ROCK GROVE TOWNSHIP           | 0893020073             | 177.33                | 008930073            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| ROCK RUN TOWNSHIP              | 0893020075             | 572.25                | 008930075            |
| SILVER CREEK TOWNSHIP          | 0893020078             | 2,960.90              | 008930078            |
| WADDAMS TOWNSHIP               | 0893020090             | 366.39                | 008930090            |
| WEST POINT TOWNSHIP            | 0893020092             | 1,141.37              | 008930092            |
| WINSLOW TOWNSHIP               | 0893020094             | 435.74                | 008930094            |
| FREEPORT PK DIST               | 0895080105             | 31,085.88             | 008950105            |
| LENA PK DIST                   | 0895080163             | 2,571.32              | 008950163            |
| PEARL CITY PK DIST             | 0895080221             | 1,020.64              | 008950221            |
| WINSLOW TWP PK DIST            | 0895080305             | 282.64                | 008950305            |
| CEDARVILLE FPD                 | 0895100115             | 382.74                | 008950115            |
| DAKOTA FPD                     | 0895100167             | 249.36                | 008950167            |
| DAVIS FPD                      | 0895100174             | 118.83                | 008950174            |
| FREEPORT FPD                   | 0895100248             | 6,288.18              | 008950248            |
| GERMAN VALLEY FPD              | 0895100259             | 1,192.18              | 008950259            |
| LENA FPD                       | 0895100366             | 1,326.25              | 008950366            |
| ORANGEVILLE FPD                | 0895100521             | 307.58                | 008950521            |
| PEARL CITY FPD                 | 0895100540             | 817.91                | 008950540            |
| ROCK CITY FPD                  | 0895100581             | 302.83                | 008950581            |
| WINSLOW FPD                    | 0895100726             | 276.38                | 008950726            |
| FREEPORT MOSQUITO ABATE DIST   | 0895140007             | 1,902.68              | 008950007            |
| LENA PUB LIBRARY DIST          | 0895160049             | 1,011.71              | 008950049            |
| PEARL CITY PUB LIBRARY DIST    | 0895160052             | 162.03                | 008950052            |
| MCCONNELL STREET LIGHTING DIST | 0895210015             | 0.00                  | 008950015            |
| HIGHLAND COMM COLL 519         | 0896060519             | 71,492.86             | 008960519            |
| FREEPORT UNIT SCH 145          | 0897221450             | 293,717.44            | 008971450            |
| PEARL CITY CUSD 200            | 0897262000             | 10,007.25             | 008972000            |
| DAKOTA CUSD 201                | 0897262010             | 11,421.30             | 008972010            |
| LENA WINSLOW CUSD 202          | 0897262020             | 31,169.51             | 008972020            |
| ORANGEVILLE CUSD 203           | 0897262030             | 5,358.59              | 008972030            |
| BUCKEYE TWP ROAD & BRIDGE      | 0899020011             | 606.13                | 008990011            |
| DAKOTA TWP ROAD & BRIDGE       | 0899020021             | 276.38                | 008990021            |
| ERIN TWP ROAD & BRIDGE         | 0899020027             | 813.14                | 008990027            |
| FLORENCE TWP ROAD & BRIDGE     | 0899020030             | 1,038.15              | 008990030            |
| HARLEM TWP ROAD & BRIDGE       | 0899020036             | 1,888.42              | 008990036            |
| JEFFERSON TWP ROAD & BRIDGE    | 0899020039             | 158.32                | 008990039            |
| KENT TWP ROAD & BRIDGE         | 0899020041             | 1,586.63              | 008990041            |
| LANCASTER TWP ROAD & BRIDGE    | 0899020043             | 1,859.30              | 008990043            |
| LORAN TWP ROAD & BRIDGE        | 0899020045             | 778.70                | 008990045            |
| ONECO TWP ROAD & BRIDGE        | 0899020061             | 375.90                | 008990061            |
| RIDOTT TWP ROAD & BRIDGE       | 0899020071             | 1,650.65              | 008990071            |
| ROCK GROVE TWP ROAD & BRIDGE   | 0899020073             | 326.14                | 008990073            |
| ROCK RUN TWP ROAD & BRIDGE     | 0899020075             | 798.88                | 008990075            |
| SILVER CREEK TWP ROAD & BRIDGE | 0899020078             | 7,615.35              | 008990078            |
| WADDAMS TWP ROAD & BRIDGE      | 0899020090             | 434.12                | 008990090            |
| WEST POINT TWP ROAD & BRIDGE   | 0899020092             | 2,740.19              | 008990092            |

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|---------------------------|------------------------|-----------------------|----------------------|
| WINSLOW TWP ROAD & BRIDGE | 0899020094             | 756.55                | 008990094            |
| TAZEWELL COUNTY           | 0901010090             | 242,480.54            | 009010090            |
| ARMINGTON VILLAGE         | 0902400003             | 778.24                | 009020003            |
| CREVE COEUR VILLAGE       | 0902400020             | 7,146.33              | 009020020            |
| DEER CREEK VILLAGE        | 0902400022             | 237.64                | 009020022            |
| DELAVAN CITY              | 0902400023             | 1,284.39              | 009020023            |
| EAST PEORIA CITY          | 0902400025             | 231,175.11            | 009020025            |
| GREEN VALLEY VILLAGE      | 0902400034             | 252.49                | 009020034            |
| HOPEDALE VILLAGE          | 0902400037             | 1,276.37              | 009020037            |
| MACKINAW VILLAGE          | 0902400047             | 1,787.74              | 009020047            |
| MARQUETTE HEIGHTS CITY    | 0902400050             | 664.92                | 009020050            |
| MINIER VILLAGE            | 0902400052             | 1,982.13              | 009020052            |
| MORTON VILLAGE            | 0902400054             | 38,952.22             | 009020054            |
| PEKIN CITY                | 0902400064             | 236,485.56            | 009020064            |
| NORTH PEKIN VILLAGE       | 0902400070             | 2,065.75              | 009020070            |
| SOUTH PEKIN VILLAGE       | 0902400079             | 1,207.60              | 009020079            |
| TREMONT VILLAGE           | 0902400087             | 2,093.23              | 009020087            |
| WASHINGTON CITY           | 0902400091             | 8,213.60              | 009020091            |
| BOYNTON TOWNSHIP          | 0903020009             | 39.82                 | 009030009            |
| CINCINNATI TOWNSHIP       | 0903020017             | 4,607.95              | 009030017            |
| DEER CREEK TOWNSHIP       | 0903020022             | 313.38                | 009030022            |
| DELAVAN TOWNSHIP          | 0903020024             | 3,174.31              | 009030024            |
| DILLON TOWNSHIP           | 0903020026             | 101.01                | 009030026            |
| ELM GROVE TOWNSHIP        | 0903020028             | 1,997.44              | 009030028            |
| FONDULAC TOWNSHIP         | 0903020030             | 24,113.64             | 009030030            |
| GROVELAND TOWNSHIP        | 0903020033             | 789.37                | 009030033            |
| HITTLE TOWNSHIP           | 0903020037             | 649.04                | 009030037            |
| HOPEDALE TOWNSHIP         | 0903020039             | 235.09                | 009030039            |
| LITTLE MACKINAW TOWNSHIP  | 0903020044             | 560.66                | 009030044            |
| MACKINAW TOWNSHIP         | 0903020047             | 1,376.47              | 009030047            |
| MALONE TOWNSHIP           | 0903020049             | 111.22                | 009030049            |
| MORTON TOWNSHIP           | 0903020054             | 2,685.68              | 009030054            |
| PEKIN TOWNSHIP            | 0903020064             | 2,641.13              | 009030064            |
| SAND PRAIRIE TOWNSHIP     | 0903020075             | 524.58                | 009030075            |
| SPRING LAKE TOWNSHIP      | 0903020079             | 301.78                | 009030079            |
| TREMONT TOWNSHIP          | 0903020086             | 563.79                | 009030086            |
| WASHINGTON TOWNSHIP       | 0903020091             | 4,010.18              | 009030091            |
| FONDULAC PK DIST          | 0905080096             | 58,268.99             | 009050096            |
| MORTON PK DIST            | 0905080193             | 13,053.40             | 009050193            |
| PEKIN PK DIST             | 0905080222             | 127,847.46            | 009050222            |
| PLEASANT VIEW PK DIST     | 0905080232             | 19.83                 | 009050232            |
| WASHINGTON PK DIST        | 0905080289             | 3,075.84              | 009050289            |
| ARMINGTON PK DIST         | 0905080312             | 146.14                | 009050312            |
| DELAVAN PK DIST           | 0905080319             | 1,678.72              | 009050319            |
| CREVE COEUR SAN DIST      | 0905090032             | 302.83                | 009050032            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| EAST PEORIA SAN DIST           | 0905090040             | 11,433.94             | 009050040            |
| ARMINGTON FPD                  | 0905100023             | 292.74                | 009050023            |
| BRUSH HILL FPD                 | 0905100086             | 115.98                | 009050086            |
| GROVELAND FPD                  | 0905100117             | 66.87                 | 009050117            |
| CINCINNATI FPD                 | 0905100134             | 1,465.43              | 009050134            |
| DEER CREEK FPD                 | 0905100175             | 227.67                | 009050175            |
| DELAVAN FPD                    | 0905100180             | 1,640.56              | 009050180            |
| GARDENA FPD                    | 0905100254             | 0.00                  | 009050254            |
| GREEN VALLEY FPD               | 0905100281             | 566.46                | 009050281            |
| HOPEDALE FPD                   | 0905100316             | 248.32                | 009050316            |
| LITTLE MACKINAW FPD            | 0905100382             | 573.88                | 009050382            |
| MACKINAW FPD                   | 0905100402             | 501.39                | 009050402            |
| MORTON AREA FPD                | 0905100454             | 269.42                | 009050454            |
| NORTH TAZEWELL FPD             | 0905100493             | 835.88                | 009050493            |
| PLEASANT VIEW FPD              | 0905100553             | 68.14                 | 009050553            |
| SCHAEFERVILLE FPD              | 0905100610             | 99.87                 | 009050610            |
| TREMONT FPD                    | 0905100671             | 1,072.60              | 009050671            |
| WEST CENTRAL FPD               | 0905100707             | 177.33                | 009050707            |
| DEER CREEK PUB LIBRARY DIST    | 0905160020             | 285.43                | 009050020            |
| FONDULAC PUB LIBRARY DIST      | 0905160103             | 20,591.51             | 009050103            |
| EAST PEORIA MASS TRANSIT DIST  | 0905230002             | 9,452.40              | 009050002            |
| ILLINOIS CENTRAL COMM COLL 514 | 0906060514             | 522,924.10            | 009060514            |
| DISTRICT 50 ELEM SD            | 0907020500             | 9,881.76              | 009070500            |
| CENTRAL ELEM SD 51             | 0907020510             | 13,425.00             | 009070510            |
| WASHINGTON ELEM SD 52          | 0907020520             | 16,015.92             | 009070520            |
| CREVE COEUR ELEM SD 76         | 0907020760             | 13,423.49             | 009070760            |
| ROBEIN ELEM SD 85              | 0907020850             | 11,759.50             | 009070850            |
| EAST PEORIA ELEM SD 86         | 0907020860             | 394,374.84            | 009070860            |
| RANKIN ELEM SD 98              | 0907020980             | 12,843.23             | 009070980            |
| NORTH PEKIN ELEM SD 102        | 0907021020             | 23,879.59             | 009071020            |
| PEKIN ELEM SD 108              | 0907021080             | 655,646.85            | 009071080            |
| SOUTH PEKIN ELEM SD 137        | 0907021370             | 4,582.44              | 009071370            |
| SPRING LAKE CC ELEM SD 606     | 0907046060             | 1,013.79              | 009076060            |
| PEKIN COMM HS 303              | 0907163030             | 577,919.85            | 009073030            |
| WASHINGTON COMM HS 308         | 0907163080             | 27,013.65             | 009073080            |
| EAST PEORIA COMM HS 309        | 0907163090             | 272,879.12            | 009073090            |
| DEER CREEK-MACKINAW CUSD 701   | 0907267010             | 19,333.11             | 009077010            |
| TREMONT CUSD 702               | 0907267020             | 35,677.37             | 009077020            |
| DELAVAN CUSD 703               | 0907267030             | 53,659.52             | 009077030            |
| MORTON CUSD 709                | 0907267090             | 230,066.55            | 009077090            |
| BOYNTON TWP ROAD & BRIDGE      | 0909020009             | 83.05                 | 009090009            |
| CINCINNATI TWP ROAD & BRIDGE   | 0909020017             | 73,599.33             | 009090017            |
| DEER CREEK TWP ROAD & BRIDGE   | 0909020022             | 698.79                | 009090022            |
| DELAVAN TWP ROAD & BRIDGE      | 0909020024             | 5,424.81              | 009090024            |
| DILLON TWP ROAD & BRIDGE       | 0909020026             | 564.83                | 009090026            |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| ELM GROVE TWP ROAD & BRIDGE    | 0909020028             | 6,893.38              | 009090028            |
| FONDULAC TWP ROAD & BRIDGE     | 0909020030             | 13,234.44             | 009090030            |
| GROVELAND TWP ROAD & BRIDGE    | 0909020033             | 2,921.81              | 009090033            |
| HITTLE TWP ROAD & BRIDGE       | 0909020037             | 1,038.73              | 009090037            |
| HOPEDALE TWP ROAD & BRIDGE     | 0909020039             | 603.57                | 009090039            |
| LITTLE MACKINAW TWP RD & BR    | 0909020044             | 607.17                | 009090044            |
| MACKINAW TWP ROAD & BRIDGE     | 0909020047             | 1,104.84              | 009090047            |
| MALONE TWP ROAD & BRIDGE       | 0909020049             | 179.43                | 009090049            |
| MORTON TWP ROAD & BRIDGE       | 0909020054             | 12,989.83             | 009090054            |
| PEKIN TWP ROAD & BRIDGE        | 0909020064             | 1,327.18              | 009090064            |
| SAND PRAIRIE TWP ROAD & BRIDGE | 0909020075             | 842.26                | 009090075            |
| SPRING LAKE TWP ROAD & BRIDGE  | 0909020079             | 578.63                | 009090079            |
| TREMONT TWP ROAD & BRIDGE      | 0909020086             | 1,777.77              | 009090086            |
| WASHINGTON TWP ROAD & BRIDGE   | 0909020091             | 5,580.46              | 009090091            |
| UNION COUNTY                   | 0911010091             | 23,934.22             | 009110091            |
| ALTO PASS VILLAGE              | 0912400001             | 73.32                 | 009120001            |
| ANNA CITY                      | 0912400002             | 5,235.76              | 009120002            |
| VILLAGE OF COBDEN              | 0912400018             | 746.45                |                      |
| DONGOLA VILLAGE                | 0912400023             | 174.67                | 009120023            |
| JONESBORO CITY                 | 0912400040             | 787.75                | 009120040            |
| MILL CREEK VILLAGE             | 0912400052             | 13.45                 | 009120052            |
| UNION COUNTY HOSP DIST         | 0915120022             | 12,706.61             | 009150022            |
| UNION COUNTY SWCD              | 0915310006             | 105.55                |                      |
| LICK CREEK CC ELEM SD 16       | 0917040160             | 2,385.98              | 009170160            |
| ANNA CC ELEM SD 37             | 0917040370             | 21,088.15             | 009170370            |
| JONESBORO CC ELEM SD 43        | 0917040430             | 8,558.29              | 009170430            |
| ANNA JONESBORO COMM HS 81      | 0917160810             | 28,572.22             | 009170810            |
| COBDEN UNIT SCH 17             | 0917220170             | 12,603.97             | 009170170            |
| DONGOLA UNIT SCH 66            | 0917220660             | 6,634.39              | 009170660            |
| SHAWNEE CUSD 84                | 0917260840             | 79,278.02             | 009170840            |
| UNION CO ROAD DIST             | 0919020000             | 6,372.96              | 009190000            |
| VERMILION COUNTY               | 0921010092             | 244,708.20            | 009210092            |
| ALVIN VILLAGE                  | 0922400003             | 105.56                | 009220003            |
| BELGIUM VILLAGE                | 0922400006             | 77.37                 | 009220006            |
| CATLIN VILLAGE                 | 0922400013             | 1,239.38              | 009220013            |
| DANVILLE CITY                  | 0922400021             | 303,459.44            | 009220021            |
| FAIRMOUNT VILLAGE              | 0922400027             | 455.81                | 009220027            |
| FITHIAN VILLAGE                | 0922400029             | 278.94                | 009220029            |
| GEORGETOWN CITY                | 0922400031             | 1,623.16              | 009220031            |
| HENNING VILLAGE                | 0922400036             | 187.89                | 009220036            |
| HOOPESTON CITY                 | 0922400037             | 33,265.41             | 009220037            |
| INDIANOLA VILLAGE              | 0922400038             | 140.80                | 009220038            |
| MUNCIE VILLAGE                 | 0922400055             | 32.36                 | 009220055            |
| OAKWOOD VILLAGE                | 0922400059             | 1,143.47              | 009220059            |
| POTOMAC VILLAGE                | 0922400067             | 1,193.22              | 009220067            |



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|--------------------------------|------------------------|-----------------------|----------------------|
| RANKIN VILLAGE                 | 0922400069             | 119.97                | 009220069            |
| RIDGEFARM VILLAGE              | 0922400071             | 944.44                | 009220071            |
| ROSSVILLE VILLAGE              | 0922400073             | 612.03                | 009220073            |
| SIDELL VILLAGE                 | 0922400078             | 169.45                | 009220078            |
| TILTON VILLAGE                 | 0922400085             | 10,404.84             | 009220085            |
| BLOUNT TOWNSHIP                | 0923020008             | 333.57                | 009230008            |
| BUTLER TOWNSHIP                | 0923020011             | 1,306.53              | 009230011            |
| CARROLL TOWNSHIP               | 0923020013             | 482.83                | 009230013            |
| CATLIN TOWNSHIP                | 0923020015             | 1,570.16              | 009230015            |
| DANVILLE TOWNSHIP              | 0923020021             | 51,883.84             | 009230021            |
| ELWOOD TOWNSHIP                | 0923020026             | 888.89                | 009230026            |
| GEORGETOWN TOWNSHIP            | 0923020031             | 2,505.67              | 009230031            |
| GRANT TOWNSHIP                 | 0923020033             | 7,284.00              | 009230033            |
| JAMAICA TOWNSHIP               | 0923020039             | 0.00                  | 009230039            |
| LOVE TOWNSHIP                  | 0923020045             | 304.92                | 009230045            |
| MCKENDREE TOWNSHIP             | 0923020050             | 415.10                | 009230050            |
| MIDDLEFORK TOWNSHIP            | 0923020052             | 1,374.27              | 009230052            |
| NEWELL TOWNSHIP                | 0923020057             | 4,044.06              | 009230057            |
| OAKWOOD TOWNSHIP               | 0923020059             | 1,593.01              | 009230059            |
| PILOT TOWNSHIP                 | 0923020065             | 1,615.74              | 009230065            |
| ROSS TOWNSHIP                  | 0923020073             | 965.08                | 009230073            |
| SIDELL TOWNSHIP                | 0923020078             | 770.23                | 009230078            |
| SOUTH ROSS TOWNSHIP            | 0923020080             | 875.09                | 009230080            |
| VANCE TOWNSHIP                 | 0923020088             | 1,109.13              | 009230088            |
| ROSSVILLE PK DIST              | 0925080253             | 201.23                | 009250253            |
| DANVILLE SAN DIST              | 0925090033             | 89,210.24             | 009250033            |
| WESTVILLE-BELGIUM SAN DIST     | 0925090155             | 841.22                | 009250155            |
| ALLERTON FPD                   | 0925100013             | 186.39                | 009250013            |
| CARROLL TWP FPD                | 0925100111             | 149.85                | 009250111            |
| CATLIN FPD                     | 0925100114             | 477.49                | 009250114            |
| GEORGETOWN FPD                 | 0925100258             | 1,583.96              | 009250258            |
| KICKAPOO FPD                   | 0925100343             | 960.91                | 009250343            |
| LYNCH FPD                      | 0925100398             | 2,171.06              | 009250398            |
| RANKIN FPD                     | 0925100564             | 711.54                | 009250564            |
| RIDGEFARM FPD                  | 0925100571             | 347.83                | 009250571            |
| WESTVILLE AREA FPD DIS         | 0925100716             | 1,309.20              | 009250716            |
| F M C FPD                      | 0925100760             | 0.00                  | 009250760            |
| VERMILION COUNTY AIRPORT AUTH  | 0925150025             | 19,295.07             | 009250025            |
| CATLIN PUB LIBRARY DIST        | 0925160014             | 176.87                | 009250014            |
| SIDELL PUB LIBRARY DIST        | 0925160076             | 279.52                | 009250076            |
| GEORGETOWN CEMETERY DISTRICT   | 0925190005             | 218.16                | 009250005            |
| VERMILION CO CONSERVATION DIST | 0925320007             | 37,213.08             | 009250007            |
| DANVILLE COMM COLL 507         | 0926060507             | 102,369.52            | 009260507            |
| ARMSTRONG ELLIS CONS ELEM 61   | 0927030610             | 12,539.37             | 009270610            |
| ARMSTRONG TWP HS 225           | 0927172250             | 32,466.54             | 009272250            |

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|------------------------------|------------------------|-----------------------|----------------------|
| DANVILLE CC UNIT SCH 118     | 0927241180             | 624,666.39            | 009271180            |
| BISMARCK CUSD 1              | 0927260010             | 18,366.98             | 009270010            |
| WESTVILLE CUSD 2             | 0927260020             | 33,154.18             | 009270020            |
| GEORGETOWN-RIDGE FARM CUSD 4 | 0927260040             | 26,736.80             | 009270040            |
| CATLIN CUSD 5                | 0927260050             | 9,946.94              | 009270050            |
| ROSSVILLE ALVIN CUSD 7       | 0927260070             | 17,913.26             | 009270070            |
| POTOMAC CUSD 10              | 0927260100             | 20,746.12             | 009270100            |
| HOOPESTON AREA CUSD 11       | 0927260110             | 107,121.30            | 009270110            |
| JAMAICA CUSD 12              | 0927260120             | 25,985.12             | 009270120            |
| OAKWOOD CUSD 76              | 0927260760             | 66,334.81             | 009270760            |
| BLOUNT TWP ROAD & BRIDGE     | 0929020008             | 456.85                | 009290008            |
| BUTLER TWP ROAD & BRIDGE     | 0929020011             | 1,539.54              | 009290011            |
| CARROLL TWP ROAD & BRIDGE    | 0929020013             | 515.66                | 009290013            |
| CATLIN TWP ROAD & BRIDGE     | 0929020015             | 1,048.71              | 009290015            |
| DANVILLE TWP ROAD & BRIDGE   | 0929020021             | 43,436.77             | 009290021            |
| ELWOOD TWP ROAD & BRIDGE     | 0929020026             | 372.65                | 009290026            |
| GEORGETOWN TWP ROAD & BRIDGE | 0929020031             | 1,431.45              | 009290031            |
| GRANT TWP ROAD & BRIDGE      | 0929020033             | 11,855.42             | 009290033            |
| JAMAICA TWP ROAD & BRIDGE    | 0929020039             | 906.28                | 009290039            |
| LOVE TWP ROAD & BRIDGE       | 0929020045             | 135.58                | 009290045            |
| MCKENDREE TWP ROAD & BRIDGE  | 0929020050             | 207.03                | 009290050            |
| MIDDLEFORK TWP ROAD & BRIDGE | 0929020052             | 1,544.76              | 009290052            |
| NEWELL TWP ROAD & BRIDGE     | 0929020057             | 10,403.21             | 009290057            |
| OAKWOOD TWP ROAD & BRIDGE    | 0929020059             | 2,080.01              | 009290059            |
| PILOT TWP ROAD & BRIDGE      | 0929020065             | 2,342.02              | 009290065            |
| ROSS TWP ROAD & BRIDGE       | 0929020073             | 720.01                | 009290073            |
| SIDELL TWP ROAD & BRIDGE     | 0929020078             | 732.19                | 009290078            |
| SOUTH ROSS TWP ROAD & BRIDGE | 0929020080             | 370.56                | 009290080            |
| VANCE TWP ROAD & BRIDGE      | 0929020088             | 813.14                | 009290088            |
| WABASH COUNTY                | 0931010093             | 33,294.98             | 009310093            |
| ALLENDALE VILLAGE            | 0932400001             | 79.01                 | 009320001            |
| BELLMONT VILLAGE             | 0932400006             | 107.33                | 009320006            |
| KEENSBURG VILLAGE            | 0932400041             | 74.46                 | 009320041            |
| MT CARMEL CITY               | 0932400055             | 27,899.40             | 009320055            |
| ALLENDALE FPD                | 0935100012             | 187.43                | 009350012            |
| BELLMONT FPD                 | 0935100052             | 228.13                | 009350052            |
| GREATER WABASH FPD           | 0935100276             | 3,388.18              | 009350276            |
| WABASH GENERAL HOSP DIST     | 0935120023             | 8,685.29              | 009350023            |
| ALLENDALE CC UNIT SCH 17     | 0937240170             | 3,991.17              | 009370170            |
| WABASH CUSD 348              | 0937263480             | 133,069.42            | 009373480            |
| WABASH COUNTY ROAD DIST 1    | 0939020061             | 275.34                | 009390061            |
| WABASH COUNTY ROAD DIST 2    | 0939020062             | 77.37                 | 009390062            |
| WABASH COUNTY ROAD DIST 3    | 0939020063             | 1,132.33              | 009390063            |
| WABASH COUNTY ROAD DIST 4    | 0939020064             | 229.18                | 009390064            |
| WABASH COUNTY ROAD DIST 5    | 0939020065             | 4,505.19              | 009390065            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| WABASH COUNTY ROAD DIST 6      | 0939020066             | 128.16                | 009390066            |
| WARREN COUNTY                  | 0941010094             | 31,380.13             | 009410094            |
| ALEXIS VILLAGE                 | 0942400001             | 654.26                | 009420001            |
| KIRKWOOD VILLAGE               | 0942400041             | 248.78                | 009420041            |
| LITTLE YORK VILLAGE            | 0942400044             | 79.01                 | 009420044            |
| MONMOUTH CITY                  | 0942400054             | 32,325.15             | 009420054            |
| ROSEVILLE VILLAGE              | 0942400073             | 356.76                | 009420073            |
| BERWICK TOWNSHIP               | 0943020007             | 277.42                | 009430007            |
| COLDBROOK TOWNSHIP             | 0943020018             | 509.86                | 009430018            |
| ELLISON TOWNSHIP               | 0943020026             | 514.03                | 009430026            |
| FLOYD TOWNSHIP                 | 0943020030             | 374.27                | 009430030            |
| GREENBUSH TOWNSHIP             | 0943020034             | 172.00                | 009430034            |
| HALE TOWNSHIP                  | 0943020036             | 326.61                | 009430036            |
| KELLY TOWNSHIP                 | 0943020041             | 946.52                | 009430041            |
| LENOX TOWNSHIP                 | 0943020043             | 452.09                | 009430043            |
| MONMOUTH TOWNSHIP              | 0943020054             | 7,316.82              | 009430054            |
| POINT PLEASANT TOWNSHIP        | 0943020067             | 28.82                 | 009430067            |
| ROSEVILLE TOWNSHIP             | 0943020073             | 590.23                | 009430073            |
| SPRING GROVE TOWNSHIP          | 0943020079             | 342.03                | 009430079            |
| SUMNER TOWNSHIP                | 0943020083             | 222.91                | 009430083            |
| SWAN TOWNSHIP                  | 0943020085             | 239.85                | 009430085            |
| TOMPKINS TOWNSHIP              | 0943020087             | 444.21                | 009430087            |
| KIRKWOOD PK DIST               | 0945080153             | 262.00                | 009450153            |
| MONMOUTH PK DIST               | 0945080192             | 5,861.49              | 009450192            |
| ALEXIS FPD                     | 0945100008             | 1,436.77              | 009450008            |
| CENTRAL WARREN COUNTY FPD      | 0945100119             | 1,037.11              | 009450119            |
| LITTLE YORK FPD                | 0945100384             | 196.47                | 009450384            |
| R S P & E FPD                  | 0945100589             | 418.69                | 009450589            |
| YORKWOOD CUSD 225              | 0947262250             | 13,974.51             | 009472250            |
| MONMOUTH-ROSEVILLE CUSD 238    | 0947262380             | 60,599.87             |                      |
| UNITED CUSD 304                | 0947263040             | 63,323.70             |                      |
| BERWICK TWP ROAD & BRIDGE      | 0949020007             | 446.30                | 009490007            |
| COLDBROOK TWP ROAD & BRIDGE    | 0949020018             | 908.48                | 009490018            |
| ELLISON TWP ROAD & BRIDGE      | 0949020026             | 647.99                | 009490026            |
| FLOYD TWP ROAD & BRIDGE        | 0949020030             | 487.59                | 009490030            |
| GREENBUSH TWP ROAD & BRIDGE    | 0949020034             | 323.93                | 009490034            |
| HALE TWP ROAD & BRIDGE         | 0949020036             | 370.56                | 009490036            |
| KELLY TWP ROAD & BRIDGE        | 0949020041             | 1,748.08              | 009490041            |
| LENOX TWP ROAD & BRIDGE        | 0949020043             | 514.03                | 009490043            |
| MONMOUTH TWP ROAD & BRIDGE     | 0949020054             | 3,725.91              | 009490054            |
| POINT PLEASANT TWP RD & BR     | 0949020067             | 51.32                 | 009490067            |
| ROSEVILLE TWP ROAD & BRIDGE    | 0949020073             | 613.55                | 009490073            |
| SPRING GROVE TWP ROAD & BRIDGE | 0949020079             | 629.43                | 009490079            |
| SUMNER TWP ROAD & BRIDGE       | 0949020083             | 325.09                | 009490083            |
| SWAN TWP ROAD & BRIDGE         | 0949020085             | 262.58                | 009490085            |

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| TOMPKINS TWP ROAD & BRIDGE  | 0949020087             | 514.61                | 009490087            |
| WASHINGTON COUNTY           | 0951010095             | 36,133.18             | 009510095            |
| ADDIEVILLE VILLAGE          | 0952400001             | 183.71                | 009520001            |
| ASHLEY CITY                 | 0952400003             | 3,029.21              | 009520003            |
| DUBOIS VILLAGE              | 0952400024             | 58.28                 | 009520024            |
| HOYLETON VILLAGE            | 0952400037             | 129.66                | 009520037            |
| IRVINGTON VILLAGE           | 0952400039             | 174.67                | 009520039            |
| NASHVILLE CITY              | 0952400056             | 2,244.71              | 009520056            |
| NEW MINDEN VILLAGE          | 0952400057             | 38.68                 | 009520057            |
| OKAWVILLE VILLAGE           | 0952400060             | 481.79                | 009520060            |
| RADOM VILLAGE               | 0952400069             | 0.00                  | 009520069            |
| RICHVIEW VILLAGE            | 0952400071             | 39.82                 | 009520071            |
| VENEDY VILLAGE              | 0952400089             | 19.09                 | 009520089            |
| ASHLEY TOWNSHIP             | 0953020003             | 821.62                | 009530003            |
| BEAUCOUP TOWNSHIP           | 0953020006             | 1,226.04              | 009530006            |
| BOLO TOWNSHIP               | 0953020009             | 700.41                | 009530009            |
| COVINGTON TOWNSHIP          | 0953020019             | 97.46                 | 009530019            |
| DUBOIS TOWNSHIP             | 0953020024             | 263.16                | 009530024            |
| HOYLETON TOWNSHIP           | 0953020037             | 640.57                | 009530037            |
| IRVINGTON TOWNSHIP          | 0953020039             | 299.70                | 009530039            |
| JOHANNISBURG TOWNSHIP       | 0953020041             | 56.51                 | 009530041            |
| LIVELY GROVE TOWNSHIP       | 0953020044             | 650.08                | 009530044            |
| NASHVILLE TOWNSHIP          | 0953020049             | 737.41                | 009530049            |
| OAKDALE TOWNSHIP            | 0953020059             | 510.90                | 009530059            |
| OKAWVILLE TOWNSHIP          | 0953020061             | 307.00                | 009530061            |
| PILOT KNOB TOWNSHIP         | 0953020065             | 1,610.98              | 009530065            |
| PLUM HILL TOWNSHIP          | 0953020067             | 87.73                 | 009530067            |
| RICHVIEW TOWNSHIP           | 0953020071             | 169.91                | 009530071            |
| VENEDY TOWNSHIP             | 0953020088             | 97.46                 | 009530088            |
| MEMORIAL PK DIST            | 0955080186             | 1,261.53              | 009550186            |
| HOYLETON SAN DIST           | 0955090070             | 124.92                | 009550070            |
| IRVINGTON SAN DIST          | 0955090072             | 76.74                 | 009550072            |
| ADDIEVILLE FPD              | 0955100002             | 67.50                 | 009550002            |
| ASHLEY FPD                  | 0955100027             | 604.49                | 009550027            |
| HOYLETON FPD                | 0955100316             | 797.84                | 009550316            |
| NASHVILLE FPD               | 0955100464             | 1,458.00              | 009550464            |
| OKAWVILLE FPD               | 0955100514             | 202.27                | 009550514            |
| WASHINGTON COUNTY HOSP DIST | 0955120024             | 1,154.13              | 009550024            |
| HOYLETON CONS ELEM SD 29    | 0957030290             | 4,023.40              | 009570290            |
| OAKDALE CC ELEM SD 1        | 0957040010             | 3,922.85              | 009570010            |
| IRVINGTON CC ELEM SD 11     | 0957040110             | 4,075.83              | 009570110            |
| ASHLEY CC ELEM SD 15        | 0957040150             | 10,919.33             | 009570150            |
| NASHVILLE CC ELEM SD 49     | 0957040490             | 36,506.87             | 009570490            |
| NASHVILLE COMM HS 99        | 0957160990             | 45,974.22             | 009570990            |
| WEST WASHINGTON CO CUSD 10  | 0957260100             | 16,090.61             | 009570100            |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| ASHLEY TWP ROAD & BRIDGE       | 0959020003             | 999.53                | 009590003            |
| BEAUCOUP TWP ROAD & BRIDGE     | 0959020006             | 1,943.97              | 009590006            |
| BOLO TWP ROAD & BRIDGE         | 0959020009             | 2,174.20              | 009590009            |
| COVINGTON TWP ROAD & BRIDGE    | 0959020019             | 237.18                | 009590019            |
| DU BOIS TWP ROAD & BRIDGE      | 0959020024             | 242.98                | 009590024            |
| HOYLETON TWP ROAD & BRIDGE     | 0959020037             | 1,108.55              | 009590037            |
| IRVINGTON TWP ROAD & BRIDGE    | 0959020039             | 1,955.11              | 009590039            |
| JOHANNISBURG TWP ROAD & BRIDGE | 0959020041             | 235.09                | 009590041            |
| LIVELY GROVE TWP ROAD & BRIDGE | 0959020044             | 1,759.21              | 009590044            |
| NASHVILLE TWP ROAD & BRIDGE    | 0959020049             | 1,652.28              | 009590049            |
| OAKDALE TWP ROAD & BRIDGE      | 0959020059             | 1,018.55              | 009590059            |
| OKAWVILLE TWP ROAD & BRIDGE    | 0959020061             | 1,012.17              | 009590061            |
| PILOT KNOB TWP ROAD & BRIDGE   | 0959020065             | 3,705.85              | 009590065            |
| PLUM HILL TWP ROAD & BRIDGE    | 0959020067             | 150.89                | 009590067            |
| RICHVIEW TWP ROAD & BRIDGE     | 0959020071             | 410.22                | 009590071            |
| VENEDY TWP ROAD & BRIDGE       | 0959020088             | 178.38                | 009590088            |
| WAYNE COUNTY                   | 0961010096             | 20,929.25             | 009610096            |
| CISNE VILLAGE                  | 0962400017             | 178.38                | 009620017            |
| FAIRFIELD CITY                 | 0962400028             | 10,772.73             | 009620028            |
| GOLDEN GATE VILLAGE            | 0962400032             | 54.23                 | 009620032            |
| JEFFERSONVILLE VILLAGE         | 0962400039             | 11.14                 | 009620039            |
| JOHNSONVILLE VILLAGE           | 0962400041             | 0.00                  | 009620041            |
| MT ERIE VILLAGE                | 0962400054             | 0.00                  | 009620054            |
| SIMS VILLAGE                   | 0962400078             | 45.63                 | 009620078            |
| WAYNE CITY VILLAGE             | 0962400090             | 283.22                | 009620090            |
| ARRINGTON TOWNSHIP             | 0963020003             | 317.09                | 009630003            |
| BARNHILL TOWNSHIP              | 0963020005             | 433.54                | 009630005            |
| BEDFORD TOWNSHIP               | 0963020007             | 751.79                | 009630007            |
| BERRY TOWNSHIP                 | 0963020009             | 577.59                | 009630009            |
| BIG MOUND TOWNSHIP             | 0963020011             | 604.03                | 009630011            |
| ELM RIVER TOWNSHIP             | 0963020026             | 284.27                | 009630026            |
| FOUR MILE TOWNSHIP             | 0963020030             | 970.88                | 009630030            |
| GARDEN HILL TOWNSHIP           | 0963020033             | 432.50                | 009630033            |
| GROVER TOWNSHIP                | 0963020035             | 1,133.49              | 009630035            |
| HICKORY HILL TOWNSHIP          | 0963020037             | 177.91                | 009630037            |
| INDIAN PRAIRIE TOWNSHIP        | 0963020039             | 4,186.02              | 009630039            |
| JASPER TOWNSHIP                | 0963020041             | 239.27                | 009630041            |
| KEITH TOWNSHIP                 | 0963020043             | 500.81                | 009630043            |
| LAMARD TOWNSHIP                | 0963020045             | 281.60                | 009630045            |
| LEECH TOWNSHIP                 | 0963020047             | 163.53                | 009630047            |
| MASSILON TOWNSHIP              | 0963020049             | 222.91                | 009630049            |
| MT ERIE TOWNSHIP               | 0963020054             | 173.63                | 009630054            |
| ORCHARD TOWNSHIP               | 0963020061             | 581.30                | 009630061            |
| OREL TOWNSHIP                  | 0963020063             | 429.36                | 009630063            |
| ZIF TOWNSHIP                   | 0963020096             | 205.99                | 009630096            |



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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| FAIRFIELD PK DIST              | 0965080091             | 1,978.41              | 009650091            |
| WAYNE CITY SAN DIST            | 0965090161             | 0.00                  | 009650161            |
| BEDFORD FPD                    | 0965100049             | 1,228.24              | 009650049            |
| LAMARD FPD                     | 0965100356             | 92.92                 | 009650356            |
| MILL SHOALS FPD                | 0965100440             | 226.63                | 009650440            |
| WAYNE FPD                      | 0965100701             | 1,098.00              | 009650701            |
| NEW HOPE CC ELEM SD 6          | 0967040060             | 2,802.11              | 009670060            |
| GEFF CC ELEM SD 14             | 0967040140             | 1,640.10              | 009670140            |
| JASPER CC ELEM SD 17           | 0967040170             | 1,680.35              | 009670170            |
| FAIRFIELD CC ELEM SD 112       | 0967041120             | 12,753.81             | 009671120            |
| FAIRFIELD COMM HS 225          | 0967162250             | 18,334.16             | 009672250            |
| WAYNE CITY CUSD 100            | 0967261000             | 21,899.09             | 009671000            |
| NORTH WAYNE CUSD 200           | 0967262000             | 38,358.75             | 009672000            |
| ARRINGTON TWP ROAD & BRIDGE    | 0969020003             | 124.44                | 009690003            |
| BARNHILL TWP ROAD & BRIDGE     | 0969020005             | 368.47                | 009690005            |
| BEDFORD TWP ROAD & BRIDGE      | 0969020007             | 736.37                | 009690007            |
| BERRY TWP ROAD & BRIDGE        | 0969020009             | 557.41                | 009690009            |
| BIG MOUND TWP ROAD & BRIDGE    | 0969020011             | 914.28                | 009690011            |
| ELM RIVER TWP ROAD & BRIDGE    | 0969020026             | 227.67                | 009690026            |
| FOUR MILE TWP ROAD & BRIDGE    | 0969020030             | 696.70                | 009690030            |
| GARDEN HILL TWP ROAD & BRIDGE  | 0969020033             | 237.18                | 009690033            |
| GROVER TWP ROAD & BRIDGE       | 0969020035             | 1,254.69              | 009690035            |
| HICKORY HILL TWP ROAD & BRIDGE | 0969020037             | 131.88                | 009690037            |
| INDIAN PRAIRIE TWP RD & BR     | 0969020039             | 3,429.93              | 009690039            |
| JASPER TWP ROAD & BRIDGE       | 0969020041             | 418.23                | 009690041            |
| KEITH TWP ROAD & BRIDGE        | 0969020043             | 457.43                | 009690043            |
| LAMARD TWP ROAD & BRIDGE       | 0969020045             | 299.70                | 009690045            |
| LEECH TWP ROAD & BRIDGE        | 0969020047             | 372.65                | 009690047            |
| MASSILON TWP ROAD & BRIDGE     | 0969020049             | 203.31                | 009690049            |
| MT ERIE TWP ROAD & BRIDGE      | 0969020054             | 140.34                | 009690054            |
| ORCHARD TWP ROAD & BRIDGE      | 0969020061             | 439.92                | 009690061            |
| OREL TWP ROAD & BRIDGE         | 0969020063             | 622.01                | 009690063            |
| ZIF TWP ROAD & BRIDGE          | 0969020096             | 151.36                | 009690096            |
| WHITE COUNTY                   | 0971010097             | 16,922.77             | 009710097            |
| CARMI CITY                     | 0972400013             | 4,908.57              | 009720013            |
| CROSSVILLE VILLAGE             | 0972400020             | 2,598.34              | 009720020            |
| ENFIELD VILLAGE                | 0972400027             | 383.32                | 009720027            |
| GRAYVILLE CITY                 | 0972400033             | 3,939.78              | 009720033            |
| BURNT PRAIRIE VILLAGE          | 0972400044             | 0.00                  | 009720044            |
| MAUNIE VILLAGE                 | 0972400048             | 63.46                 | 009720048            |
| MILL SHOALS VILLAGE            | 0972400052             | 77.88                 | 009720052            |
| NORRIS CITY VILLAGE            | 0972400058             | 813.14                | 009720058            |
| SPRINGERTON VILLAGE            | 0972400080             | 10.56                 | 009720080            |
| BURNT PRAIRIE TOWNSHIP         | 0973020011             | 487.59                | 009730011            |
| CARMI TOWNSHIP                 | 0973020013             | 4,995.92              | 009730013            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| EMMA TOWNSHIP                  | 0973020025             | 248.78                | 009730025            |
| ENFIELD TOWNSHIP               | 0973020027             | 1,271.05              | 009730027            |
| GRAY TOWNSHIP                  | 0973020033             | 881.93                | 009730033            |
| HAWTHORNE TOWNSHIP             | 0973020035             | 1,324.05              | 009730035            |
| HERALD PRAIRIE TOWNSHIP        | 0973020037             | 605.07                | 009730037            |
| INDIAN CREEK TOWNSHIP          | 0973020039             | 3,748.18              | 009730039            |
| MILL SHOALS TOWNSHIP           | 0973020052             | 411.38                | 009730052            |
| PHILLIPS TOWNSHIP              | 0973020065             | 1,826.95              | 009730065            |
| NORRIS CITY SAN DIST           | 0975090103             | 519.83                | 009750103            |
| ENFIELD FPD                    | 0975100217             | 530.96                | 009750217            |
| NORRIS CITY FPD                | 0975100481             | 567.50                | 009750481            |
| CARMI TOWNSHIP HOSP DIST       | 0975120001             | 2,555.88              | 009750001            |
| GRAYVILLE CUSD 1               | 0977260010             | 16,234.67             | 009770010            |
| NORRIS CTY OMAHA ENFLD CUSD 3  | 0977260034             | 21,704.94             | 009770034            |
| CARMI-WHITE COUNTY CUSD 5      | 0977260050             | 64,474.01             | 009770050            |
| BURNT PRAIRIE TWP RD & BRIDGE  | 0979020011             | 284.85                | 009790011            |
| CARMI TWP ROAD & BRIDGE        | 0979020013             | 2,814.30              | 009790013            |
| EMMA TWP ROAD & BRIDGE         | 0979020025             | 111.22                | 009790025            |
| ENFIELD TWP ROAD & BRIDGE      | 0979020027             | 794.12                | 009790027            |
| GRAY TWP ROAD & BRIDGE         | 0979020033             | 469.03                | 009790033            |
| HAWTHORNE TWP ROAD & BRIDGE    | 0979020035             | 556.36                | 009790035            |
| HERALD PRAIRIE TWP RD & BR     | 0979020037             | 500.23                | 009790037            |
| INDIAN CREEK TWP ROAD & BRIDGE | 0979020039             | 1,542.67              | 009790039            |
| MILL SHOALS TWP ROAD & BRIDGE  | 0979020052             | 168.87                | 009790052            |
| PHILLIPS TWP ROAD & BRIDGE     | 0979020065             | 1,225.00              | 009790065            |
| WHITESIDE COUNTY               | 0981010098             | 106,037.22            | 009810098            |
| ALBANY VILLAGE                 | 0982400001             | 282.64                | 009820001            |
| COLETA VILLAGE                 | 0982400018             | 11.40                 | 009820018            |
| ERIE VILLAGE                   | 0982400027             | 1,019.13              | 009820027            |
| FULTON CITY                    | 0982400030             | 6,556.10              | 009820030            |
| LYNDON VILLAGE                 | 0982400046             | 1,081.06              | 009820046            |
| MORRISON CITY                  | 0982400054             | 9,232.73              | 009820054            |
| PROPHETSTOWN CITY              | 0982400068             | 4,127.21              | 009820068            |
| ROCK FALLS CITY                | 0982400072             | 9,809.73              | 009820072            |
| STERLING CITY                  | 0982400081             | 97,554.66             | 009820081            |
| TAMPICO VILLAGE                | 0982400084             | 310.25                | 009820084            |
| ALBANY TOWNSHIP                | 0983020001             | 349.91                | 009830001            |
| CLYDE TOWNSHIP                 | 0983020017             | 123.87                | 009830017            |
| COLOMA TOWNSHIP                | 0983020019             | 3,995.92              | 009830019            |
| ERIE TOWNSHIP                  | 0983020027             | 371.14                | 009830027            |
| FENTON TOWNSHIP                | 0983020029             | 988.39                | 009830029            |
| FULTON TOWNSHIP                | 0983020031             | 2,594.63              | 009830031            |
| GARDEN PLAIN TOWNSHIP          | 0983020033             | 839.59                | 009830033            |
| GENESEE TOWNSHIP               | 0983020035             | 250.40                | 009830035            |
| HAHNAMAN TOWNSHIP              | 0983020037             | 754.35                | 009830037            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| HOPKINS TOWNSHIP               | 0983020039             | 405.00                | 009830039            |
| HUME TOWNSHIP                  | 0983020041             | 155.07                | 009830041            |
| JORDAN TOWNSHIP                | 0983020043             | 265.25                | 009830043            |
| LYNDON TOWNSHIP                | 0983020046             | 627.35                | 009830046            |
| MONTMORENCY TOWNSHIP           | 0983020054             | 1,287.97              | 009830054            |
| MT PLEASANT TOWNSHIP           | 0983020056             | 1,211.78              | 009830056            |
| NEWTON TOWNSHIP                | 0983020058             | 988.97                | 009830058            |
| PORTLAND TOWNSHIP              | 0983020068             | 173.63                | 009830068            |
| PROPHETSTOWN TOWNSHIP          | 0983020070             | 1,045.00              | 009830070            |
| STERLING TOWNSHIP              | 0983020081             | 25,145.41             | 009830081            |
| TAMPICO TOWNSHIP               | 0983020084             | 508.70                | 009830084            |
| UNION GROVE TOWNSHIP           | 0983020088             | 1,068.88              | 009830088            |
| USTICK TOWNSHIP                | 0983020090             | 382.28                | 009830090            |
| COLOMA PK DIST                 | 0985080060             | 7,906.01              | 009850060            |
| PROPHETSTOWN PK DIST           | 0985080238             | 1,528.41              | 009850238            |
| STERLING PK DIST               | 0985080266             | 45,685.66             | 009850266            |
| ALBANY SAN DIST                | 0985090001             | 215.49                | 009850001            |
| ALBANY FPD                     | 0985100005             | 1,177.33              | 009850005            |
| ERIE FIRE PROT DIST            | 0985100218             | 2,443.74              | 009850218            |
| FULTON FPD                     | 0985100250             | 2,554.84              | 009850250            |
| PROPHETSTOWN FPD               | 0985100561             | 1,876.70              | 009850561            |
| ROCK FALLS FPD                 | 0985100582             | 1,877.28              | 009850582            |
| STERLING FPD                   | 0985100646             | 8,744.55              | 009850646            |
| TAMPICO FPD                    | 0985100662             | 773.37                | 009850662            |
| MORRISON COMMUNITY HOSP DIST   | 0985120017             | 15,585.51             | 009850017            |
| ALBANY PUB LIBRARY DIST        | 0985160000             | 54.86                 | 009850000            |
| ERIE PUB LIBRARY DIST          | 0985160026             | 1,009.05              | 009850026            |
| FULTON PUB LIBRARY DIST        | 0985160033             | 1,355.24              | 009850033            |
| FULTON FLOOD DIST              | 0985300038             | 8,182.97              | 009850038            |
| EAST COLOMA ELEM SD 12         | 0987020120             | 14,181.08             | 009870120            |
| ROCK FALLS ELEM SD 13          | 0987020130             | 29,709.41             | 009870130            |
| RIVERDALE ELEM SD 14           | 0987020140             | 7,234.82              | 009870140            |
| MONTMORENCY CC ELEM SD 145     | 0987041450             | 13,568.00             | 009871450            |
| ROCK FALLS TWP HS 301          | 0987173010             | 60,947.70             | 009873010            |
| ERIE CUSD 1                    | 0987260010             | 619,898.62            | 009870010            |
| RIVER BEND CUSD 2              | 0987260020             | 45,932.36             | 009870020            |
| PROPHTSTWN-LYNDN-TMPICO CUSD 3 | 0987260030             | 49,655.60             | 009870030            |
| STERLING CUSD 5                | 0987260050             | 436,081.97            | 009870050            |
| MORRISON CUSD 6                | 0987260060             | 58,110.67             | 009870060            |
| ALBANY TWP ROAD & BRIDGE       | 0989020001             | 215.49                | 009890001            |
| CLYDE TWP ROAD & BRIDGE        | 0989020017             | 165.74                | 009890017            |
| COLOMA TWP ROAD & BRIDGE       | 0989020019             | 2,327.29              | 009890019            |
| ERIE TWP ROAD & BRIDGE         | 0989020027             | 271.62                | 009890027            |
| FENTON TWP ROAD & BRIDGE       | 0989020029             | 1,028.64              | 009890029            |
| FULTON TWP ROAD & BRIDGE       | 0989020031             | 1,828.57              | 009890031            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| GARDEN PLAIN TWP ROAD & BRIDGE | 0989020033             | 1,305.03              | 009890033            |
| GENESEE TWP ROAD & BRIDGE      | 0989020035             | 243.56                | 009890035            |
| HAHNAMAN TWP ROAD & BRIDGE     | 0989020037             | 1,145.67              | 009890037            |
| HOPKINS TWP ROAD & BRIDGE      | 0989020039             | 1,855.59              | 009890039            |
| HUME TWP ROAD & BRIDGE         | 0989020041             | 493.39                | 009890041            |
| JORDAN TWP ROAD & BRIDGE       | 0989020043             | 330.31                | 009890043            |
| LYNDON TWP ROAD & BRIDGE       | 0989020046             | 1,073.64              | 009890046            |
| MONTMORENCY TWP ROAD & BRIDGE  | 0989020054             | 1,851.30              | 009890054            |
| MT PLEASANT TWP ROAD & BRIDGE  | 0989020056             | 3,529.56              | 009890056            |
| NEWTON TWP ROAD & BRIDGE       | 0989020058             | 394.92                | 009890058            |
| PORTLAND TWP ROAD & BRIDGE     | 0989020068             | 191.13                | 009890068            |
| PROPHETSTOWN TWP ROAD & BRIDGE | 0989020070             | 2,541.62              | 009890070            |
| STERLING TWP ROAD & BRIDGE     | 0989020081             | 33,112.90             | 009890081            |
| TAMPICO TWP ROAD & BRIDGE      | 0989020084             | 993.73                | 009890084            |
| UNION GROVE TWP ROAD & BRIDGE  | 0989020088             | 2,765.01              | 009890088            |
| USTICK TWP ROAD & BRIDGE       | 0989020090             | 405.00                | 009890090            |
| WILL COUNTY                    | 0991010099             | 701,468.56            | 009910099            |
| BEECHER VILLAGE                | 0992400006             | 961.95                | 009920006            |
| BOLINGBROOK VILLAGE            | 0992400008             | 23,192.52             | 009920008            |
| BRAIDWOOD CITY                 | 0992400010             | 1,439.91              | 009920010            |
| CHANNAHON VILLAGE              | 0992400017             | 239.85                | 009920017            |
| CREST HILL CITY                | 0992400019             | 7,145.86              | 009920019            |
| CRETE VILLAGE                  | 0992400020             | 5,551.81              | 009920020            |
| ELWOOD VILLAGE                 | 0992400026             | 189.51                | 009920026            |
| FRANKFORT VILLAGE              | 0992400030             | 7,999.73              | 009920030            |
| GODLEY VILLAGE                 | 0992400032             | 640.57                | 009920032            |
| JOLIET CITY                    | 0992400040             | 435,303.28            | 009920040            |
| LOCKPORT CITY                  | 0992400045             | 12,800.32             | 009920045            |
| MANHATTAN VILLAGE              | 0992400048             | 829.62                | 009920048            |
| MOKENA VILLAGE                 | 0992400053             | 2,839.70              | 009920053            |
| MONEE VILLAGE                  | 0992400054             | 3,710.03              | 009920054            |
| NEW LENOX VILLAGE              | 0992400057             | 4,592.06              | 009920057            |
| UNIVERSITY PARK VILLAGE        | 0992400061             | 12,361.80             | 009920061            |
| PEOTONE VILLAGE                | 0992400064             | 4,944.07              | 009920064            |
| PLAINFIELD VILLAGE             | 0992400066             | 11,523.47             | 009920066            |
| ROCKDALE VILLAGE               | 0992400072             | 6,690.06              | 009920072            |
| ROMEOVILLE VILLAGE             | 0992400073             | 27,246.08             | 009920073            |
| SHOREWOOD VILLAGE              | 0992400075             | 8,158.61              | 009920075            |
| SYMERTON VILLAGE               | 0992400083             | 32.87                 | 009920083            |
| WILMINGTON CITY                | 0992400094             | 10,695.95             | 009920094            |
| CHANNAHON TOWNSHIP             | 0993020015             | 2,128.15              | 009930015            |
| CRETE TOWNSHIP                 | 0993020017             | 2,594.63              | 009930017            |
| CUSTER TOWNSHIP                | 0993020019             | 1,279.51              | 009930019            |
| DUPAGE TOWNSHIP                | 0993020024             | 8,828.29              | 009930024            |
| FLORENCE TOWNSHIP              | 0993020030             | 1,348.86              | 009930030            |

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| <b>District Name</b>           | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------------|------------------------|-----------------------|----------------------|
| FRANKFORT TOWNSHIP             | 0993020032             | 8,135.31              | 009930032            |
| GREEN GARDEN TOWNSHIP          | 0993020034             | 986.31                | 009930034            |
| HOMER TOWNSHIP                 | 0993020037             | 2,936.54              | 009930037            |
| JACKSON TOWNSHIP               | 0993020039             | 5,260.12              | 009930039            |
| JOLIET TOWNSHIP                | 0993020041             | 48,357.54             | 009930041            |
| LOCKPORT TOWNSHIP              | 0993020045             | 127,579.54            | 009930045            |
| MANHATTAN TOWNSHIP             | 0993020049             | 5,316.71              | 009930049            |
| MONEE TOWNSHIP                 | 0993020054             | 3,979.45              | 009930054            |
| NEW LENOX TOWNSHIP             | 0993020057             | 6,279.71              | 009930057            |
| PEOTONE TOWNSHIP               | 0993020064             | 1,054.62              | 009930064            |
| PLAINFIELD TOWNSHIP            | 0993020066             | 6,387.69              | 009930066            |
| REED TOWNSHIP                  | 0993020070             | 329.85                | 009930070            |
| TROY TOWNSHIP                  | 0993020083             | 6,103.42              | 009930083            |
| WASHINGTON TOWNSHIP            | 0993020086             | 2,921.81              | 009930086            |
| WESLEY TOWNSHIP                | 0993020088             | 774.53                | 009930088            |
| WHEATLAND TOWNSHIP             | 0993020090             | 1,828.57              | 009930090            |
| WILL TOWNSHIP                  | 0993020092             | 601.37                | 009930092            |
| WILMINGTON TOWNSHIP            | 0993020094             | 5,511.56              | 009930094            |
| WILTON TOWNSHIP                | 0993020096             | 336.11                | 009930096            |
| BOLINGBROOK PK DIST            | 0995080026             | 11,180.40             | 009950026            |
| CHANNAHON COMMUNITY PK DIST    | 0995080049             | 9,547.15              | 009950049            |
| CRETE PK DIST                  | 0995080065             | 1,206.56              | 009950065            |
| FRANKFORT PK DIST              | 0995080101             | 2,665.03              | 009950101            |
| FRANKFORT SQUARE PK DIST       | 0995080102             | 172.58                | 009950102            |
| ISLAND PK DIST                 | 0995080144             | 1,825.32              | 009950144            |
| JOLIET PK DIST                 | 0995080147             | 217,285.25            | 009950147            |
| LOCKPORT PK DIST               | 0995080171             | 104,374.85            | 009950171            |
| MANHATTAN TWP PK DIST          | 0995080177             | 1,992.68              | 009950177            |
| MOKENA COMM PK DIST            | 0995080191             | 1,747.40              | 009950191            |
| NEW LENOX COMM PK DIST         | 0995080202             | 4,057.28              | 009950202            |
| PEOTONE PK DIST                | 0995080223             | 875.67                | 009950223            |
| PLAINFIELD PK DIST             | 0995080228             | 5,929.80              | 009950228            |
| BONNIE BRAE FOREST MNR SAN DIS | 0995090018             | 112.27                |                      |
| LOCKPORT HEIGHTS SAN DIST      | 0995090085             | 44.37                 |                      |
| OAK HIGHLND INGALS PK SAN DIST | 0995090107             | 125.50                | 009950107            |
| BEECHER FPD                    | 0995100050             | 824.86                | 009950050            |
| BRAIDWOOD FPD                  | 0995100076             | 1,058.22              | 009950076            |
| CHANNAHON FPD                  | 0995100124             | 13,383.25             | 009950124            |
| CRETE TWP FPD                  | 0995100162             | 2,262.69              | 009950162            |
| CUSTER FPD                     | 0995100166             | 559.03                | 009950166            |
| EAST JOLIET FPD                | 0995100195             | 7,190.87              | 009950195            |
| ELWOOD FPD                     | 0995100214             | 10,060.14             | 009950214            |
| FRANKFORT FPD                  | 0995100242             | 5,676.26              | 009950242            |
| HOMER FPD                      | 0995100312             | 6,172.78              | 009950312            |
| LOCKPORT FPD                   | 0995100386             | 158,226.55            | 009950386            |



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|--------------------------------|------------------------|-----------------------|----------------------|
| MANHATTAN FPD                  | 0995100408             | 7,241.67              | 009950408            |
| MOKENA FPD                     | 0995100446             | 2,337.76              | 009950446            |
| MONEE FPD                      | 0995100448             | 1,826.48              | 009950448            |
| NEW LENOX FPD                  | 0995100473             | 3,723.25              | 009950473            |
| NORTHWEST HOMER FPD            | 0995100494             | 2,434.08              | 009950494            |
| PLAINFIELD FPD                 | 0995100549             | 2,183.71              | 009950549            |
| STEGER ESTATES FPD             | 0995100645             | 177.33                | 009950645            |
| TROY FPD                       | 0995100677             | 5,490.35              | 009950677            |
| WILMINGTON FPD                 | 0995100721             | 2,792.03              | 009950721            |
| PEOTONE FPD                    | 0995100761             | 0.00                  | 009950761            |
| ROMEO MOSQUITO ABATE DIST      | 0995140016             | 4,719.06              | 009950016            |
| FOUNTAINDALE PUB LIBRARY DIST  | 0995160027             | 23,543.94             | 009950027            |
| FRANKFORT PUB LIBRARY DIST     | 0995160030             | 7,022.68              | 009950030            |
| UNIVERSITY PARK PUB LIBRY DIST | 0995160066             | 2,035.60              | 009950066            |
| PEOTONE PUB LIBRARY DIST       | 0995160067             | 1,552.19              | 009950067            |
| SHOREWOOD TROY PUB LIBRY DIST  | 0995160077             | 4,229.39              | 009950077            |
| THREE RIVERS PUB LIBRARY DIST  | 0995160084             | 7,923.05              | 009950084            |
| MOKENA COMMUNITY LIBRARY       | 0995160085             | 2,483.98              | 009950085            |
| WILL CO FOREST PRESERVE DIST   | 0995200009             | 128,209.55            | 009950009            |
| EAST JOLIET ST LIGHTING DIST   | 0995210007             | 107.33                | 009950007            |
| EAST MORELAND ST LGHTNG DIST   | 0995210008             | 77.88                 | 009950008            |
| PRESTON HTS ST LIGHTING DIST   | 0995210018             | 11.14                 | 009950018            |
| JOLIET COMM COLL 525           | 0996060525             | 349,728.88            | 009960525            |
| CHANNAHON ELEM SD 17           | 0997020170             | 68,420.17             | 009970170            |
| UNION ELEM SD 81               | 0997020810             | 9,502.15              | 009970810            |
| ROCKDALE ELEM SD 84            | 0997020840             | 204,681.86            | 009970840            |
| CHANEY ELEM SD 88              | 0997020880             | 10,806.60             |                      |
| RICHLAND ELEM SD 88A           | 0997020889             | 15,356.80             | 009970889            |
| FAIRMONT ELEM SD 89            | 0997020890             | 3,755.02              | 009970890            |
| TAFT ELEM SD 90                | 0997020900             | 2,369.05              | 009970900            |
| MILNE-KELVIN GROVE ELEM SD 91  | 0997020910             | 17,163.09             | 009970910            |
| LUDWIG-REED-WALSH ELEM SD 92   | 0997020920             | 90,244.68             | 009970920            |
| MANHATTAN ELEM SD 114          | 0997021140             | 24,482.58             | 009971140            |
| NEW LENOX ELEM SD 122          | 0997021220             | 47,815.44             | 009971220            |
| MOKENA ELEM SD 159             | 0997021590             | 20,930.87             | 009971590            |
| SUMMIT HILL ELEM SD 161        | 0997021610             | 17,726.41             | 009971610            |
| TROY CC ELEM SD 30C            | 0997040309             | 144,117.95            | 009970309            |
| HOMER CC ELEM SD 33C           | 0997040339             | 55,640.96             | 009970339            |
| LARAWAY CC ELEM SD 70C         | 0997040709             | 322,063.02            | 009970709            |
| FRANKFORT CC ELEM SD 157C      | 0997041579             | 32,376.53             | 009971579            |
| ELWOOD CC ELEM SD 203          | 0997042030             | 16,247.77             | 009972030            |
| JOLIET ELEM SD 86              | 0997050860             | 294,078.95            | 009970860            |
| LINCOLN WAY COMM HS 210        | 0997162100             | 108,904.98            | 009972100            |
| JOLIET TWP HS 204              | 0997172040             | 1,311,086.32          | 009972040            |
| LOCKPORT TWP HS 205            | 0997172050             | 158,068.70            | 009972050            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| PLAINFIELD UNIT SCH 202        | 0997222020             | 134,965.73            | 009972020            |
| BEECHER CUSD 200U              | 0997262009             | 39,771.64             | 009972009            |
| CRETE MONEE CUSD 201U          | 0997262019             | 180,201.83            | 009972019            |
| PEOTONE CUSD 207U              | 0997262079             | 105,816.97            | 009972079            |
| WILMINGTON CUSD 209U           | 0997262099             | 76,335.23             | 009972099            |
| REED CUSTER CUSD 255U          | 0997262559             | 28,188.43             | 009972559            |
| VALLEY VIEW CUSD 365U          | 0997263659             | 1,710,467.62          | 009973659            |
| CHANNAHON TWP ROAD & BRIDGE    | 0999020015             | 9,515.49              | 009990015            |
| CRETE TWP ROAD & BRIDGE        | 0999020017             | 5,426.90              | 009990017            |
| CUSTER TWP ROAD & BRIDGE       | 0999020019             | 689.28                | 009990019            |
| DUPAGE TWP ROAD & BRIDGE       | 0999020024             | 9,604.91              | 009990024            |
| FLORENCE TWP ROAD & BRIDGE     | 0999020030             | 1,551.71              | 009990030            |
| FRANKFORT TWP ROAD & BRIDGE    | 0999020032             | 9,298.95              | 009990032            |
| GREEN GARDEN TWP ROAD & BRIDGE | 0999020034             | 2,097.99              | 009990034            |
| HOMER TWP ROAD & BRIDGE        | 0999020037             | 6,625.92              | 009990037            |
| JACKSON TWP ROAD & BRIDGE      | 0999020039             | 18,990.15             | 009990039            |
| JOLIET TWP ROAD & BRIDGE       | 0999020041             | 81,992.35             | 009990041            |
| LOCKPORT TWP ROAD & BRIDGE     | 0999020045             | 47,886.88             | 009990045            |
| MANHATTAN TWP ROAD & BRIDGE    | 0999020049             | 8,070.12              | 009990049            |
| MONEE TWP ROAD & BRIDGE        | 0999020054             | 10,955.40             | 009990054            |
| NEW LENOX TWP ROAD & BRIDGE    | 0999020057             | 9,442.42              | 009990057            |
| PEOTONE TWP ROAD & BRIDGE      | 0999020064             | 3,683.00              | 009990064            |
| PLAINFIELD TWP ROAD & BRIDGE   | 0999020066             | 12,245.58             | 009990066            |
| REED TWP ROAD & BRIDGE         | 0999020070             | 1,159.93              | 009990070            |
| TROY TWP ROAD & BRIDGE         | 0999020083             | 21,752.03             | 009990083            |
| WASHINGTON TWP ROAD & BRIDGE   | 0999020086             | 4,486.64              | 009990086            |
| WESLEY TWP ROAD & BRIDGE       | 0999020088             | 1,191.13              | 009990088            |
| WHEATLAND TWP ROAD & BRIDGE    | 0999020090             | 3,835.97              | 009990090            |
| WILL TWP ROAD & BRIDGE         | 0999020092             | 1,851.30              | 009990092            |
| WILMINGTON TWP ROAD & BRIDGE   | 0999020094             | 2,959.86              | 009990094            |
| WILTON TWP ROAD & BRIDGE       | 0999020096             | 1,269.53              | 009990096            |
| WILLIAMSON COUNTY              | 1001010100             | 68,948.00             | 010010100            |
| BUSH VILLAGE                   | 1002400011             | 47.92                 | 010020011            |
| CAMBRIA VILLAGE                | 1002400012             | 246.69                | 010020012            |
| CARTERVILLE CITY               | 1002400013             | 1,746.46              | 010020013            |
| COLP VILLAGE                   | 1002400018             | 25.41                 | 010020018            |
| CRAINVILLE VILLAGE             | 1002400019             | 119.70                | 010020019            |
| CREAL SPRINGS CITY             | 1002400020             | 141.38                | 010020020            |
| ENERGY VILLAGE                 | 1002400027             | 348.29                | 010020027            |
| FREEMAN SPUR VILLAGE           | 1002400030             | 39.18                 | 010020030            |
| HERRIN CITY                    | 1002400036             | 12,204.29             | 010020036            |
| HURST CITY                     | 1002400038             | 749.59                | 010020038            |
| JOHNSTON CITY                  | 1002400040             | 3,609.47              | 010020040            |
| MARION CITY                    | 1002400048             | 4,248.41              | 010020048            |
| PITTSBURG VILLAGE              | 1002400065             | 127.00                | 010020065            |

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|--------------------------------|------------------------|-----------------------|----------------------|
| SPILLERTOWN VILLAGE            | 1002400079             | 27.69                 | 010020079            |
| WHITEASH VILLAGE               | 1002400093             | 43.23                 | 010020093            |
| HERRIN PK DIST                 | 1005080133             | 2,952.43              | 010050133            |
| MARION PK DIST                 | 1005080179             | 3,948.83              | 010050179            |
| HERRIN MOSQUITO ABATE DIST     | 1005140009             | 281.60                | 010050009            |
| WILLIAMSON COUNTY AIRPORT AUTH | 1005150026             | 23,067.02             | 010050026            |
| JOHN A LOGAN COMM COLL 530     | 1006060530             | 111,795.02            | 010060530            |
| JOHNSTON CITY CUSD 1           | 1007260010             | 46,722.19             | 010070010            |
| MARION CUSD 2                  | 1007260020             | 120,443.76            | 010070020            |
| CRAB ORCHARD CUSD 3            | 1007260030             | 47,809.06             | 010070030            |
| HERRIN CUSD 4                  | 1007260040             | 47,775.65             | 010070040            |
| CARTERVILLE CUSD 5             | 1007260050             | 34,880.00             | 010070050            |
| WILLIAMSON CO ROAD DIST        | 1009020000             | 20,051.50             | 010090000            |
| WINNEBAGO COUNTY               | 1011010101             | 893,535.91            | 010110101            |
| CHERRY VALLEY VILLAGE          | 1012400016             | 2,873.10              | 010120016            |
| DURAND VILLAGE                 | 1012400024             | 463.23                | 010120024            |
| LOVES PARK CITY                | 1012400063             | 8,978.15              | 010120063            |
| PECATONICA VILLAGE             | 1012400064             | 1,368.47              | 010120064            |
| ROCKFORD CITY                  | 1012400072             | 1,306,212.65          | 010120072            |
| ROCKTON VILLAGE                | 1012400073             | 8,965.39              | 010120073            |
| ROSCOE VILLAGE                 | 1012400076             | 16,796.24             | 010120076            |
| SOUTH BELOIT CITY              | 1012400079             | 54,825.72             | 010120079            |
| WINNEBAGO VILLAGE              | 1012400094             | 3,834.93              | 010120094            |
| BURRITT TOWNSHIP               | 1013020011             | 2,382.85              | 010130011            |
| CHERRY VALLEY TOWNSHIP         | 1013020016             | 9,881.29              | 010130016            |
| DURAND TOWNSHIP                | 1013020024             | 503.94                | 010130024            |
| HARLEM TOWNSHIP                | 1013020035             | 13,833.72             | 010130035            |
| HARRISON TOWNSHIP              | 1013020037             | 132.34                | 010130037            |
| LAONA TOWNSHIP                 | 1013020042             | 203.31                | 010130042            |
| OWEN TOWNSHIP                  | 1013020062             | 2,780.89              | 010130062            |
| PECATONICA TOWNSHIP            | 1013020064             | 4,117.70              | 010130064            |
| ROCKFORD TOWNSHIP              | 1013020072             | 113,295.81            | 010130072            |
| ROCKTON TOWNSHIP               | 1013020074             | 10,464.10             | 010130074            |
| ROSCOE TOWNSHIP                | 1013020076             | 4,524.21              | 010130076            |
| SEWARD TOWNSHIP                | 1013020078             | 798.30                | 010130078            |
| SHIRLAND TOWNSHIP              | 1013020080             | 229.76                | 010130080            |
| WINNEBAGO TOWNSHIP             | 1013020094             | 2,153.08              | 010130094            |
| ROCKFORD PK DIST               | 1015080249             | 427,180.15            | 010150249            |
| SUMNER PK DIST                 | 1015080273             | 2,065.75              | 010150273            |
| DURAND SAN DIST                | 1015090039             | 525.74                | 010150039            |
| ROCK RIVER WTR RECLAMATION DIS | 1015090123             | 297,993.33            | 010150123            |
| ROCKTON SAN DIST               | 1015090124             | 7,442.78              | 010150124            |
| SEWARD SAN DIST                | 1015090133             | 454.77                | 010150133            |
| ROCKFORD-WINNEBAGO DRAINAGE    | 1015099999             | 36.91                 | 010159999            |
| BLACKHAWK FPD                  | 1015100063             | 2,228.82              | 010150063            |

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|-------------------------------|------------------------|-----------------------|----------------------|
| CHERRY VALLEY FPD             | 1015100130             | 7,321.11              | 010150130            |
| EDGEBROOK BRADLEY HTS FPD     | 1015100201             | 25.41                 | 010150201            |
| WINNEBAGO COUNTY FPD 1        | 1015100229             | 1,001.03              | 010150229            |
| HARLEM-ROSCOE FPD             | 1015100292             | 9,146.44              | 010150292            |
| NEW MILFORD FPD               | 1015100474             | 2,834.48              | 010150474            |
| NORTH PARK FPD                | 1015100491             | 9,369.81              | 010150491            |
| NORTHWEST FPD                 | 1015100498             | 2,909.63              | 010150498            |
| PECATONICA FPD                | 1015100541             | 2,531.65              | 010150541            |
| ROCKTON FPD                   | 1015100585             | 7,995.55              | 010150585            |
| WEST SUBURBAN FPD             | 1015100713             | 1,596.72              | 010150713            |
| WIN-BUR-SEW FPD               | 1015100722             | 2,793.65              | 010150722            |
| GREATER ROCKFORD AIRPORT AUTH | 1015150008             | 101,591.28            | 010150008            |
| NORTH SUBURBAN PUB LIBRY DIST | 1015160062             | 24,618.63             | 010150062            |
| PECATONICA PUB LIBRARY DIST   | 1015160064             | 988.40                | 010150064            |
| TALCOTT FREE PUB LIBRARY DIST | 1015160082             | 3,914.96              | 010150082            |
| WINNEBAGO CO FOREST PRES DIST | 1015200010             | 112,362.50            | 010150010            |
| LINCOLN ACRES ST LIGHT DIST   | 1015210012             | 0.00                  | 010150012            |
| WASHINGTON PARK ST LIGHT DIST | 1015210021             | 76.23                 | 010150021            |
| ROCK VALLEY COMM COLL 511     | 1016060511             | 274,214.77            | 010160511            |
| KINNIKINNICK CC ELEM SD 131   | 1017041310             | 107,038.83            | 010171310            |
| PRAIRIE HILL CC ELEM SD 133   | 1017041330             | 8,216.84              | 010171330            |
| SHIRLAND CC ELEM SD 134       | 1017041340             | 4,235.19              | 010171340            |
| ROCKTON CC ELEM SD 140        | 1017041400             | 48,905.44             | 010171400            |
| HONONEGAH COMM HS 207         | 1017162070             | 115,272.03            | 010172070            |
| HARLEM UNIT SCH 122           | 1017221220             | 523,183.08            | 010171220            |
| ROCKFORD UNIT SCH 205         | 1017252050             | 3,982,674.02          | 010172050            |
| SOUTH BELOIT CUSD 320         | 1017263200             | 128,202.59            | 010173200            |
| PECATONICA CUSD 321           | 1017263210             | 56,411.88             | 010173210            |
| DURAND CUSD 322               | 1017263220             | 12,291.62             | 010173220            |
| WINNEBAGO CUSD 323            | 1017263230             | 62,303.99             | 010173230            |
| BURRITT TWP ROAD & BRIDGE     | 1019020011             | 2,367.42              | 010190011            |
| CHERRY VALLEY TWP RD & BRIDGE | 1019020016             | 19,816.52             | 010190016            |
| DURAND TWP ROAD & BRIDGE      | 1019020024             | 760.26                | 010190024            |
| HARLEM TWP ROAD & BRIDGE      | 1019020035             | 12,259.84             | 010190035            |
| HARRISON TWP ROAD & BRIDGE    | 1019020037             | 127.00                | 010190037            |
| LAONA TWP ROAD & BRIDGE       | 1019020042             | 369.52                | 010190042            |
| OWEN TWP ROAD & BRIDGE        | 1019020062             | 4,283.32              | 010190062            |
| PECATONICA TWP ROAD & BRIDGE  | 1019020064             | 3,324.15              | 010190064            |
| ROCKFORD TWP ROAD & BRIDGE    | 1019020072             | 138,317.36            | 010190072            |
| ROCKTON TWP ROAD & BRIDGE     | 1019020074             | 14,044.46             | 010190074            |
| ROSCOE TWP ROAD & BRIDGE      | 1019020076             | 9,443.92              | 010190076            |
| SEWARD TWP ROAD & BRIDGE      | 1019020078             | 1,285.89              | 010190078            |
| SHIRLAND TWP ROAD & BRIDGE    | 1019020080             | 177.91                | 010190080            |
| WINNEBAGO TWP ROAD & BRIDGE   | 1019020094             | 3,478.64              | 010190094            |
| WOODFORD COUNTY               | 1021010102             | 32,309.84             | 010210102            |

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
**VOUCHER DATE: 10/05/2009**  
**ALLOCATION PERIOD: OCTOBER 2009**  
**COLLECTION PERIOD: AUGUST-SEPTEMBER 2009**

| <b>District Name</b>     | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|--------------------------|------------------------|-----------------------|----------------------|
| BAY VIEW GARDENS VILLAGE | 1022400001             | 47.92                 | 010220001            |
| BENSON VILLAGE           | 1022400007             | 137.10                | 010220007            |
| CONGERVILLE VILLAGE      | 1022400015             | 821.62                | 010220015            |
| EL PASO CITY             | 1022400025             | 5,365.43              | 010220025            |
| EUREKA CITY              | 1022400027             | 6,374.47              | 010220027            |
| GERMANTOWN HILLS VILLAGE | 1022400032             | 112.51                | 010220032            |
| GOODFIELD VILLAGE        | 1022400036             | 174.67                | 010220036            |
| KAPPA VILLAGE            | 1022400040             | 26.55                 | 010220040            |
| METAMORA VILLAGE         | 1022400051             | 3,702.13              | 010220051            |
| MINONK CITY              | 1022400052             | 5,789.00              | 010220052            |
| PANOLA VILLAGE           | 1022400063             | 13.91                 | 010220063            |
| ROANOKE VILLAGE          | 1022400072             | 2,922.27              | 010220072            |
| SECOR VILLAGE            | 1022400076             | 346.79                | 010220076            |
| SPRING BAY VILLAGE       | 1022400079             | 123.87                | 010220079            |
| WASHBURN VILLAGE         | 1022400091             | 270.59                | 010220091            |
| CAZENOVIA TOWNSHIP       | 1023020013             | 1,723.14              | 010230013            |
| CLAYTON TOWNSHIP         | 1023020017             | 794.12                | 010230017            |
| CRUGER TOWNSHIP          | 1023020020             | 648.57                | 010230020            |
| EL PASO TOWNSHIP         | 1023020026             | 639.52                | 010230026            |
| GREENE TOWNSHIP          | 1023020034             | 295.98                | 010230034            |
| KANSAS TOWNSHIP          | 1023020040             | 81.41                 | 010230040            |
| LINN TOWNSHIP            | 1023020044             | 223.96                | 010230044            |
| METAMORA TOWNSHIP        | 1023020051             | 632.68                | 010230051            |
| MINONK TOWNSHIP          | 1023020053             | 1,653.32              | 010230053            |
| MONTGOMERY TOWNSHIP      | 1023020055             | 2,282.76              | 010230055            |
| OLIO TOWNSHIP            | 1023020060             | 1,352.58              | 010230060            |
| PALESTINE TOWNSHIP       | 1023020063             | 354.67                | 010230063            |
| PANOLA TOWNSHIP          | 1023020065             | 425.65                | 010230065            |
| PARTRIDGE TOWNSHIP       | 1023020067             | 184.18                | 010230067            |
| ROANOKE TOWNSHIP         | 1023020072             | 1,595.56              | 010230072            |
| SPRING BAY TOWNSHIP      | 1023020079             | 369.52                | 010230079            |
| WORTH TOWNSHIP           | 1023020095             | 525.16                | 010230095            |
| GRANT MEMORIAL PK DIST   | 1025080120             | 112.27                | 010250120            |
| METAMORA PK DIST         | 1025080187             | 528.30                | 010250187            |
| ROANOKE PK DIST          | 1025080248             | 551.61                | 010250248            |
| OAK RIDGE SAN DIST       | 1025090109             | 17.78                 | 010250109            |
| BENSON FPD               | 1025100057             | 345.75                | 010250057            |
| CONGERVILLE FPD          | 1025100149             | 1,867.18              | 010250149            |
| EL PASO FPD              | 1025100212             | 580.72                | 010250212            |
| EUREKA FPD               | 1025100220             | 2,868.80              | 010250220            |
| GERMANTOWN FPD           | 1025100261             | 203.78                | 010250261            |
| METAMORA FPD             | 1025100433             | 65.74                 | 010250433            |
| SECOR FPD                | 1025100613             | 231.85                | 010250613            |
| SPRING BAY FPD           | 1025100642             | 771.28                | 010250642            |
| WASHBURN FPD             | 1025100696             | 599.74                | 010250696            |



**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
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| <b>District Name</b>          | <b>District Number</b> | <b>Warrant Amount</b> | <b>Vendor Number</b> |
|-------------------------------|------------------------|-----------------------|----------------------|
| ILLINOIS PRAIRIE LIBRARY DIST | 1025160044             | 2,007.99              | 010250044            |
| LOWPOINT STREET LIGHTING DIST | 1025210014             | 47.92                 | 010250014            |
| GERMANTOWN HILLS ELEM SD 69   | 1027020690             | 2,510.43              | 010270690            |
| METAMORA CC ELEM SD 1         | 1027040010             | 9,888.13              | 010270010            |
| RIVERVIEW CC ELEM SD 2        | 1027040020             | 5,514.82              | 010270020            |
| METAMORA TWP HS 122           | 1027171220             | 20,604.74             | 010271220            |
| FIELDCREST CUSD 6             | 1027260060             | 76,430.44             | 010270060            |
| EL PASO-GRIDLEY CUSD 11       | 1027260110             | 70,554.70             |                      |
| LOWPOINT-WASHBURN CUSD 21     | 1027260210             | 13,343.00             | 010270210            |
| ROANOKE BENSON CUSD 60        | 1027260600             | 29,202.80             | 010270600            |
| EUREKA CUSD 140               | 1027261400             | 93,253.71             | 010271400            |
| CAZENOVIA TWP ROAD & BRIDGE   | 1029020013             | 900.48                | 010290013            |
| CLAYTON TWP ROAD & BRIDGE     | 1029020017             | 276.38                | 010290017            |
| CRUGER TWP ROAD & BRIDGE      | 1029020020             | 535.72                | 010290020            |
| EL PASO TWP ROAD & BRIDGE     | 1029020026             | 193.81                | 010290026            |
| GREENE TWP ROAD & BRIDGE      | 1029020034             | 819.99                | 010290034            |
| KANSAS TWP ROAD & BRIDGE      | 1029020040             | 56.51                 | 010290040            |
| LINN TWP ROAD & BRIDGE        | 1029020044             | 118.07                | 010290044            |
| METAMORA TWP ROAD & BRIDGE    | 1029020051             | 2,253.64              | 010290051            |
| MINONK TWP ROAD & BRIDGE      | 1029020053             | 2,340.51              | 010290053            |
| MONTGOMERY TWP ROAD & BRIDGE  | 1029020055             | 5,425.86              | 010290055            |
| OLIO TWP ROAD & BRIDGE        | 1029020060             | 2,577.70              | 010290060            |
| PALESTINE TWP ROAD & BRIDGE   | 1029020063             | 446.76                | 010290063            |
| PANOLA TWP ROAD & BRIDGE      | 1029020065             | 577.59                | 010290065            |
| PARTRIDGE TWP ROAD & BRIDGE   | 1029020067             | 221.29                | 010290067            |
| ROANOKE TWP ROAD & BRIDGE     | 1029020072             | 2,117.59              | 010290072            |
| SPRING BAY TWP ROAD & BRIDGE  | 1029020079             | 1,040.82              | 010290079            |
| WORTH TWP ROAD & BRIDGE       | 1029020095             | 1,052.44              | 010290095            |
|                               |                        | 239,882,643.31        |                      |