

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
**VOUCHER DATE: 07/15/2011**  
**ALLOCATION PERIOD: JULY 2011**  
**COLLECTION PERIOD: MAY-JUNE 2011**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ADAMS COUNTY	0011010001	142,474.09	000110001
CAMP POINT VILLAGE	0012400013	616.86	000120013
COATSBURG VILLAGE	0012400016	24.96	000120016
CLAYTON VILLAGE	0012400017	391.63	000120017
COLUMBUS VILLAGE	0012400018	29.92	000120018
GOLDEN VILLAGE	0012400032	524.00	000120032
LAPRAIRIE VILLAGE	0012400042	0.00	000120042
LIBERTY VILLAGE	0012400043	54.12	000120043
LIMA VILLAGE	0012400044	31.85	000120044
LORAIN VILLAGE	0012400045	34.88	000120045
MENDON VILLAGE	0012400051	74.80	000120051
PAYSON VILLAGE	0012400063	117.41	000120063
PLAINVILLE VILLAGE	0012400066	84.80	000120066
QUINCY CITY	0012400069	419,521.89	000120069
URSA VILLAGE	0012400088	61.77	000120088
BEVERLY TOWNSHIP	0013020007	109.34	000130007
BURTON TOWNSHIP	0013020010	345.66	000130010
CAMP POINT TOWNSHIP	0013020013	372.13	000130013
CLAYTON TOWNSHIP	0013020017	466.43	000130017
COLUMBUS TOWNSHIP	0013020018	104.38	000130018
CONCORD TOWNSHIP	0013020019	103.96	000130019
ELLINGTON TOWNSHIP	0013020026	2,386.77	000130026
FALL CREEK TOWNSHIP	0013020028	147.66	000130028
GILMER TOWNSHIP	0013020032	325.66	000130032
HONEY CREEK TOWNSHIP	0013020037	175.73	000130037
HOUSTON TOWNSHIP	0013020038	67.91	000130038
KEENE TOWNSHIP	0013020041	159.17	000130041
LIBERTY TOWNSHIP	0013020044	136.57	000130044
LIMA TOWNSHIP	0013020045	216.32	000130045
MCKEE TOWNSHIP	0013020050	43.70	000130050
MELROSE TOWNSHIP	0013020051	1,623.43	000130051
MENDON TOWNSHIP	0013020053	100.85	000130053
NORTHEAST TOWNSHIP	0013020058	422.73	000130058
PAYSON TOWNSHIP	0013020063	436.51	000130063
QUINCY TOWNSHIP	0013020069	40,526.22	000130069
RICHFIELD TOWNSHIP	0013020070	54.46	000130070
RIVERSIDE TOWNSHIP	0013020072	160.77	000130072
URSA TOWNSHIP	0013020088	237.84	000130088
BEVERLY PK DIST	0015080020	15.38	000150020
CAMP POINT/BAILEY PK DIST	0015080037	61.77	000150037
QUINCY PK DIST	0015080240	63,514.28	000150240
CLAYTON SAN DIST	0015090027	154.55	000150027
GOLDEN SAN DIST	0015090058	375.58	000150058
LIBERTY SAN DIST	0015090081	19.16	000150081
MENDON SAN DIST	0015090095	143.12	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	254.31	000150103
CENTRAL FPD	0015100116	108.58	000150116
CLAYTON FPD	0015100139	41.43	000150139
GOLDEN FPD	0015100272	287.34	000150272
LIBERTY FPD	0015100372	309.94	000150372
LIMA-TIOGA FPD	0015100374	161.11	000150374
LORAIN FPD	0015100394	44.88	000150394
MENDON FPD	0015100430	76.31	000150430
PAYSON-FALL CREEK FPD	0015100539	207.92	000150539
TRI-TOWNSHIP FPD	0015100675	7,786.42	000150675
URSA FPD	0015100681	120.09	000150681
CLAYTON PUB LIBRARY DIST	0015160015	106.98	000150015
URSA ST LIGHTING DIST	0015210020	27.99	
JOHN WOOD COMM COLL 539	0016060539	64,738.68	000160539
ADAMS COUNTY UNIT SCH 172	0017251720	639,598.53	000171720
ADAMS COUNTY CUSD 1	0017260010	5,056.34	000170010
LIBERTY CUSD 2	0017260020	8,192.34	000170020
ADAMS COUNTY CUSD 3	0017260030	15,333.58	000170030
ADAMS COUNTY CUSD 4	0017260040	9,442.04	000170040
BEVERLY TWP ROAD & BRIDGE	0019020007	119.34	000190007
BURTON TWP ROAD & BRIDGE	0019020010	321.88	000190010
CAMP POINT TWP ROAD & BRIDGE	0019020013	467.61	000190013
CLAYTON TWP ROAD & BRIDGE	0019020017	344.49	000190017
COLUMBUS TWP ROAD & BRIDGE	0019020018	115.47	000190018
CONCORD TWP ROAD & BRIDGE	0019020019	121.61	000190019
ELLINGTON TWP ROAD & BRIDGE	0019020026	5,390.07	000190026
FALL CREEK TWP ROAD & BRIDGE	0019020028	71.35	000190028
GILMER TWP ROAD & BRIDGE	0019020032	275.40	000190032
HONEY CREEK TWP ROAD & BRIDGE	0019020037	133.12	000190037
HOUSTON TWP ROAD & BRIDGE	0019020038	106.98	000190038
KEENE TWP ROAD & BRIDGE	0019020041	179.93	000190041
LIBERTY TWP ROAD & BRIDGE	0019020044	135.05	000190044
LIMA TWP ROAD & BRIDGE	0019020045	330.70	000190045
MCKEE TWP ROAD & BRIDGE	0019020050	42.95	000190050
MELROSE TWP ROAD & BRIDGE	0019020051	5,113.49	000190051
MENDON TWP ROAD & BRIDGE	0019020053	116.23	000190053
NORTHEAST TWP ROAD & BRIDGE	0019020058	519.04	000190058
PAYSON TWP ROAD & BRIDGE	0019020063	208.67	000190063
RICHFIELD TWP ROAD & BRIDGE	0019020070	86.31	000190070
RIVERSIDE TWP ROAD & BRIDGE	0019020072	682.84	000190072
URSA TWP ROAD & BRIDGE	0019020088	270.87	000190088
ALEXANDER COUNTY	0021010002	22,099.58	000210002
CAIRO CITY	0022400011	19,328.07	000220011
EAST CAPE VILLAGE	0022400025	15.38	000220025
TAMMS VILLAGE	0022400084	499.04	000220084

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THEBES VILLAGE	0022400086	192.20	000220086
NORTH CAIRO FPD	0025100485	123.88	000250485
84 FPD	0025100741	791.75	000250741
ALEXANDER CO MOSQUITO ABATEMNT	0025140001	219.43	
ALEXANDER CO AIRPORT AUTH	0025150001	695.44	
CAIRO UNIT SCH 1	0027220010	33,892.50	000270010
EGYPTIAN CUSD 5	0027260050	19,976.78	000270050
ALEXANDER CO ROAD DIST	0029020000	3,854.47	000290000
BOND COUNTY	0031010003	18,128.88	000310003
GREENVILLE CITY	0032400034	8,083.34	000320034
KEYESPORT VILLAGE	0032400041	370.54	000320041
MULBERRY GROVE VILLAGE	0032400055	163.38	000320055
OLD RIPLEY VILLAGE	0032400060	0.00	000320060
PIERRON VILLAGE	0032400065	302.21	000320065
POCAHONTAS VILLAGE	0032400067	518.28	000320067
SMITHBORO VILLAGE	0032400078	181.02	000320078
SORENTO VILLAGE	0032400080	144.64	000320080
BURGESS TOWNSHIP	0033020011	368.61	000330011
CENTRAL TOWNSHIP	0033020014	438.11	000330014
LAGRANGE TOWNSHIP	0033020042	227.08	000330042
MILLS TOWNSHIP	0033020052	294.23	000330052
MULBERRY GROVE TOWNSHIP	0033020055	446.18	000330055
OLD RIPLEY TOWNSHIP	0033020060	221.70	000330060
PLEASANT MOUND TOWNSHIP	0033020066	418.86	000330066
SHOAL CREEK TOWNSHIP	0033020077	687.04	000330077
TAMALCO TOWNSHIP	0033020084	719.23	000330084
KINGSBURY PK DIST	0035080151	4,506.97	000350151
MULBERRY GROVE SAN DIST	0035090097	48.32	000350097
GREENVILLE FPD	0035100285	3,473.17	000350285
KEYESPORT FPD	0035100342	468.02	000350342
POCAHONTAS-OLD RIPLEY FPD	0035100554	311.12	000350554
GREENVILLE AIRPORT AUTH	0035150009	1,606.20	000350009
MULBERRY GROVE CUSD 1	0037260010	8,747.02	000370010
BOND CO CUSD 2	0037260020	47,212.88	000370020
BURGESS TWP ROAD & BRIDGE	0039020011	712.33	000390011
CENTRAL TWP ROAD & BRIDGE	0039020014	3,259.88	000390014
LAGRANGE TWP ROAD & BRIDGE	0039020042	585.35	000390042
MILLS TWP ROAD & BRIDGE	0039020052	744.61	000390052
MULBERRY GROVE TWP RD & BR	0039020055	1,118.25	000390055
OLD RIPLEY TWP ROAD & BRIDGE	0039020060	547.44	000390060
PLEASANT MOUND TWP RD & BR	0039020066	450.38	000390066
SHOAL CREEK TWP ROAD & BRIDGE	0039020077	1,142.79	000390077
TAMALCO TWP ROAD & BRIDGE	0039020084	957.06	000390084
BOONE COUNTY	0041010004	62,976.08	000410004
BELVIDERE CITY	0042400006	60,225.24	000420006

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CAPRON VILLAGE	0042400013	360.20	000420013
POPLAR GROVE VILLAGE	0042400067	573.92	000420067
BELVIDERE TOWNSHIP	0043020006	9,802.32	000430006
BONUS TOWNSHIP	0043020009	475.67	000430009
BOONE TOWNSHIP	0043020011	396.67	000430011
CALEDONIA TOWNSHIP	0043020013	94.71	000430013
FLORA TOWNSHIP	0043020030	1,516.78	000430030
LEROY TOWNSHIP	0043020043	214.05	000430043
MANCHESTER TOWNSHIP	0043020048	69.42	000430048
POPLAR GROVE TOWNSHIP	0043020067	318.77	000430067
SPRING TOWNSHIP	0043020079	332.97	000430079
BELVIDERE PK DIST	0045080015	12,233.97	000450015
BOONE FPD 1	0045100070	176.07	000450070
BOONE FPD 2	0045100071	3,644.28	000450071
BOONE COUNTY FPD 4	0045100368	71.77	000450368
MANCHESTER-RURAL FPD 5	0045100407	0.00	000450407
NORTH BOONE FPD 3	0045100484	347.17	000450484
CALEDONIA STREET LIGHTING DIST	0045210001	16.14	000459001
BOONE CONSERVATION DIST	0045320001	10,861.08	000450001
BELVIDERE CUSD 100	0047261000	341,469.64	000471000
NORTH BOONE CUSD 200	0047262000	14,963.80	000472000
BELVIDERE TWP ROAD & BRIDGE	0049020006	10,241.52	000490006
BONUS TWP ROAD & BRIDGE	0049020009	1,492.24	000490009
BOONE TWP ROAD & BRIDGE	0049020011	446.93	000490011
CALEDONIA TWP ROAD & BRIDGE	0049020013	392.05	000490013
FLORA TWP ROAD & BRIDGE	0049020030	6,701.62	000490030
LEROY TWP ROAD & BRIDGE	0049020043	517.86	000490043
MANCHESTER TWP ROAD & BRIDGE	0049020048	186.07	000490048
POPLAR GROVE TWP ROAD & BRIDGE	0049020067	540.89	000490067
SPRING TWP ROAD & BRIDGE	0049020079	751.08	000490079
BROWN COUNTY	0051010005	7,449.67	000510005
MOUND STATION VILLAGE	0052400043	273.89	000520043
MOUNT STERLING CITY	0052400054	2,701.34	000520054
RIPLEY VILLAGE	0052400071	67.15	000520071
VERSAILLES VILLAGE	0052400089	307.68	000520089
BUCKHORN TOWNSHIP	0053020011	105.14	000530011
COOPERSTOWN TOWNSHIP	0053020019	223.30	000530019
ELKHORN TOWNSHIP	0053020026	265.07	000530026
LEE TOWNSHIP	0053020043	363.65	000530043
MISSOURI TOWNSHIP	0053020052	40.68	000530052
MT STERLING TOWNSHIP	0053020055	1,344.16	000530055
PEA RIDGE TOWNSHIP	0053020064	93.62	000530064
RIPLEY TOWNSHIP	0053020071	42.61	000530071
VERSAILLES TOWNSHIP	0053020089	433.82	000530089
BROWN COUNTY CUSD 1	0057260010	17,157.95	000570010

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BUCKHORN TWP ROAD & BRIDGE	0059020011	70.59	000590011
COOPERSTOWN TWP ROAD & BRIDGE	0059020019	151.95	000590019
ELKHORN TWP ROAD & BRIDGE	0059020026	127.32	000590026
LEE TWP ROAD & BRIDGE	0059020043	178.76	000590043
MISSOURI TWP ROAD & BRIDGE	0059020052	36.05	000590052
MT STERLING TWP ROAD & BRIDGE	0059020055	945.97	000590055
PEA RIDGE TWP ROAD & BRIDGE	0059020064	62.11	000590064
RIPLEY TWP ROAD & BRIDGE	0059020071	23.03	000590071
VERSAILLES TWP ROAD & BRIDGE	0059020089	256.66	000590089
BUREAU COUNTY	0061010006	37,109.77	000610006
ARLINGTON VILLAGE	0062400003	59.42	000620003
BUDA VILLAGE	0062400011	885.71	000620011
BUREAU VILLAGE	0062400013	420.04	000620013
CHERRY VILLAGE	0062400016	148.42	000620016
DALZELL VILLAGE	0062400021	63.28	000620021
DEPUE VILLAGE	0062400022	6,436.89	000620022
DOVER VILLAGE	0062400023	29.50	000620023
HOLLOWAYVILLE VILLAGE	0062400037	0.00	000620037
LADD VILLAGE	0062400038	1,166.16	000620038
LAMOILLE VILLAGE	0062400042	542.40	000620042
MALDEN VILLAGE	0062400046	127.32	000620046
MANLIUS VILLAGE	0062400048	204.81	000620048
MINERAL VILLAGE	0062400052	36.47	000620052
NEPONSET VILLAGE	0062400056	601.48	000620056
NEW BEDFORD VILLAGE	0062400058	23.78	000620058
OHIO VILLAGE	0062400060	422.39	000620060
PRINCETON CITY	0062400068	13,542.50	000620068
SEATONVILLE VILLAGE	0062400076	56.81	000620076
SHEFFIELD VILLAGE	0062400078	932.52	000620078
SPRING VALLEY CITY	0062400079	6,922.23	000620079
TISKILWA VILLAGE	0062400085	1,781.51	000620085
WALNUT VILLAGE	0062400090	2,672.18	000620090
WYANET VILLAGE	0062400096	878.06	000620096
ARISPIE TOWNSHIP	0063020003	995.47	000630003
BERLIN TOWNSHIP	0063020007	241.70	000630007
BUREAU TOWNSHIP	0063020011	96.31	000630011
CLARION TOWNSHIP	0063020017	173.38	000630017
CONCORD TOWNSHIP	0063020019	820.50	000630019
DOVER TOWNSHIP	0063020023	238.59	000630023
FAIRFIELD TOWNSHIP	0063020028	205.99	000630028
GOLD TOWNSHIP	0063020032	36.47	000630032
GREENVILLE TOWNSHIP	0063020034	322.63	000630034
HALL TOWNSHIP	0063020036	1,721.67	000630036
INDIANTOWN TOWNSHIP	0063020038	398.94	000630038
LAMOILLE TOWNSHIP	0063020042	497.52	000630042

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LEPERTOWN TOWNSHIP	0063020044	597.70	000630044
MACON TOWNSHIP	0063020047	380.96	000630047
MANLIUS TOWNSHIP	0063020049	165.73	000630049
MILO TOWNSHIP	0063020052	147.66	000630052
MINERAL TOWNSHIP	0063020054	372.47	000630054
NEPONSET TOWNSHIP	0063020056	731.92	000630056
OHIO TOWNSHIP	0063020060	476.09	000630060
PRINCETON TOWNSHIP	0063020068	2,130.53	000630068
SELBY TOWNSHIP	0063020076	1,115.14	000630076
WALNUT TOWNSHIP	0063020090	2,178.52	000630090
WESTFIELD TOWNSHIP	0063020092	238.59	000630092
WHEATLAND TOWNSHIP	0063020094	52.19	000630094
WYANET TOWNSHIP	0063020096	701.58	000630096
PRINCETON PK DIST	0065080236	2,162.80	000650236
WALNUT PK DIST	0065080287	1,863.11	000650287
ARLINGTON FPD	0065100022	66.73	000650022
BUDA FPD	0065100075	318.43	000650075
CHERRY FPD	0065100090	78.66	000650090
DALZELL FPD	0065100170	12.69	000650170
LADD FPD	0065100350	347.51	000650350
LAMOILLE FPD	0065100357	359.02	000650357
MALDEN FPD	0065100405	286.58	000650405
MANLIUS FPD	0065100409	338.69	000650409
MINERAL FPD	0065100442	105.47	000650442
NEPONSET FPD	0065100467	268.10	000650467
OHIO FPD	0065100513	262.79	000650513
PRINCETON FPD	0065100560	866.55	000650560
SEATONVILLE FPD	0065100612	103.54	000650612
SHEFFIELD FPD	0065100620	248.59	000650620
TISKILWA FPD	0065100667	200.69	000650667
WYANET FPD	0065100735	329.53	000650735
LAMOILLE PUB LIBRARY DIST	0065160048	253.97	000650048
MINERAL-GOLD PUB LIBRARY DIST	0065160058	221.70	000650058
CHERRY ELEM SD 92	0067020920	1,191.87	000670920
DALZELL ELEM SD 98	0067020980	555.43	000670980
PRINCETON ELEM SD 115	0067021150	40,761.37	000671150
OHIO CC ELEM SD 17	0067040170	3,828.33	000670170
MALDEN CC ELEM SD 84	0067040840	3,684.20	000670840
LADD CC ELEM SD 94	0067040940	5,634.80	000670940
SPRING VALLEY CC ELEM SD 99	0067040990	10,372.37	000670990
LEPERTOWN CC ELEM SD 175	0067041750	2,438.21	000671750
HALL TWP COMM HS 502	0067165020	17,694.64	000675020
OHIO COMM HS 505	0067165050	3,488.47	000675050
PRINCETON TWP HS 500	0067175000	30,497.57	000675000
DEPUE UNIT SCH 103	0067221030	10,662.40	000671030



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NEPONSET CC UNIT SCH 307	0067243070	7,450.01	000673070
LAMOILLE CUSD 303	0067263030	10,537.35	000673030
BUREAU VALLEY CUSD 340	0067263400	57,084.62	000673400
ARISPIE TWP ROAD & BRIDGE	0069020003	884.95	000690003
BERLIN TWP ROAD & BRIDGE	0069020007	721.91	000690007
BUREAU TWP ROAD & BRIDGE	0069020011	239.01	000690011
CLARION TWP ROAD & BRIDGE	0069020017	616.86	000690017
CONCORD TWP ROAD & BRIDGE	0069020019	1,104.05	000690019
DOVER TWP ROAD & BRIDGE	0069020023	563.92	000690023
FAIRFIELD TWP ROAD & BRIDGE	0069020028	482.57	000690028
GOLD TWP ROAD & BRIDGE	0069020032	98.24	000690032
GREENVILLE TWP ROAD & BRIDGE	0069020034	645.61	000690034
HALL TWP ROAD & BRIDGE	0069020036	1,862.78	000690036
INDIANTOWN TWP ROAD & BRIDGE	0069020038	407.77	000690038
LAMOILLE TWP ROAD & BRIDGE	0069020042	811.33	000690042
LEPERTOWN TWP ROAD & BRIDGE	0069020044	147.66	000690044
MACON TWP ROAD & BRIDGE	0069020047	869.24	000690047
MANLIUS TWP ROAD & BRIDGE	0069020049	423.90	000690049
MILO TWP ROAD & BRIDGE	0069020052	248.17	000690052
MINERAL TWP ROAD & BRIDGE	0069020054	475.67	000690054
NEPONSET TWP ROAD & BRIDGE	0069020056	859.66	000690056
OHIO TWP ROAD & BRIDGE	0069020060	755.36	000690060
PRINCETON TWP ROAD & BRIDGE	0069020068	5,103.15	000690068
SELBY TWP ROAD & BRIDGE	0069020076	2,250.21	000690076
WALNUT TWP ROAD & BRIDGE	0069020090	2,380.30	000690090
WESTFIELD TWP ROAD & BRIDGE	0069020092	456.09	000690092
WHEATLAND TWP ROAD & BRIDGE	0069020094	132.70	000690094
WYANET TWP ROAD & BRIDGE	0069020096	859.66	000690096
CALHOUN COUNTY	0071010007	3,312.82	000710007
BATCHTOWN VILLAGE	0072400005	41.01	000720005
HAMBURG VILLAGE	0072400033	41.01	000720033
HARDIN VILLAGE	0072400035	337.93	000720035
KAMPSVILLE VILLAGE	0072400040	166.91	000720040
HARDIN FPD	0075100291	189.51	000750291
POINT FPD	0075100555	95.13	000750555
RICHWOODS FPD	0075100569	92.87	000750569
NORTH CALHOUN FPD	0075100746	113.20	000750746
SOUTH COUNTY PUB LIBRARY DIST	0075160078	80.18	000750078
CALHOUN CUSD 40	0077260400	6,313.77	000770400
BRUSSELS CUSD 42	0077260420	2,671.84	000770420
CALHOUN CO ROAD DIST	0079020000	791.42	000790000
CARROLL COUNTY	0081010008	20,566.75	000810008
CHADWICK CITY	0082400013	200.27	000820013
LANARK CITY	0082400042	1,444.67	000820042
MILLEDGEVILLE CITY	0082400052	665.94	000820052

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
**VOUCHER DATE: 07/15/2011**  
**ALLOCATION PERIOD: JULY 2011**  
**COLLECTION PERIOD: MAY-JUNE 2011**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MOUNT CARROLL CITY	0082400054	1,987.07	000820054
SAVANNA CITY	0082400075	19,885.43	000820075
SHANNON CITY	0082400077	389.78	000820077
THOMSON CITY	0082400085	659.81	000820085
CHERRY GROVE/SHANNON TOWNSHIP	0083020021	289.27	000830021
ELKHORN GROVE TOWNSHIP	0083020026	127.32	000830026
FAIRHAVEN TOWNSHIP	0083020028	478.36	000830028
FREEDOM TOWNSHIP	0083020030	58.32	000830030
MT CARROLL TOWNSHIP	0083020054	1,092.54	000830054
LIMA/ROCK CREEK TOWNSHIP	0083020062	566.61	000830062
SALEM TOWNSHIP	0083020075	123.88	000830075
SAVANNA TOWNSHIP	0083020077	4,595.97	000830077
WASHINGTON TOWNSHIP	0083020090	231.28	000830090
WOODLAND TOWNSHIP	0083020092	41.43	000830092
WYSOX TOWNSHIP	0083020094	380.96	000830094
YORK TOWNSHIP	0083020096	863.52	000830096
MILLEDGEVILLE UNIT PK DIST	0085080190	625.27	000850190
SAVANNA PK DIST	0085080258	5,919.45	000850258
YORK SAN DIST	0085090159	271.96	000850159
CHADWICK FPD	0085100123	398.53	000850123
LANARK FPD	0085100359	403.57	000850359
MILLEDGEVILLE FPD	0085100438	509.46	000850438
MT CARROLL FPD	0085100456	710.40	000850456
SAVANNA FPD	0085100607	550.47	000850607
SHANNON FPD	0085100619	300.03	000850619
THOMSON FPD	0085100665	769.90	000850665
TRI-TOWNSHIP AIRPORT AUTH	0085150001	1,265.16	000850001
SHANNON CEMETERY DISTRICT	0085190017	52.95	000850017
EASTLAND CUSD 308	0087263080	14,218.44	000873080
WEST CARROLL CUSD 314	0087263140	56,322.45	
CHADWICK MILLGVILLE CUSD 399	0087263990	11,466.01	000873990
CHERRY GROVE/SHANNON RD & BR	0089020021	352.55	000890021
ELKHORN GROVE TWP RD & BRIDGE	0089020026	118.92	000890026
FAIRHAVEN TWP ROAD & BRIDGE	0089020028	520.97	000890028
FREEDOM TWP ROAD & BRIDGE	0089020030	59.08	000890030
MT CARROLL TWP ROAD & BRIDGE	0089020054	1,302.39	000890054
LIMA/ROCK CREEK TWP RD & BR	0089020062	852.35	000890062
SALEM TWP ROAD & BRIDGE	0089020075	289.27	000890075
SAVANNA TWP ROAD & BRIDGE	0089020077	2,494.18	000890077
WASHINGTON TWP ROAD & BRIDGE	0089020090	306.92	000890090
WOODLAND TWP ROAD & BRIDGE	0089020092	32.19	000890092
WYSOX TWP ROAD & BRIDGE	0089020094	723.09	000890094
YORK TWP ROAD & BRIDGE	0089020096	1,305.83	000890096
CASS COUNTY	0091010009	18,069.04	000910009
ARENZVILLE VILLAGE	0092400003	552.74	000920003



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ASHLAND VILLAGE	0092400005	766.79	000920005
BEARDSTOWN CITY	0092400006	19,704.40	000920006
CHANDLERVILLE VILLAGE	0092400013	423.15	000920013
VIRGINIA CITY	0092400089	3,083.47	000920089
ARENZVILLE TOWNSHIP	0093020003	331.46	000930003
ASHLAND TOWNSHIP	0093020005	285.40	000930005
BEARDSTOWN TOWNSHIP	0093020007	3,041.20	000930007
BLUFF SPRINGS TOWNSHIP	0093020009	390.54	000930009
CHANDLERVILLE TOWNSHIP	0093020015	117.74	000930015
HAGENER TOWNSHIP	0093020035	245.48	000930035
NEWMANSVILLE TOWNSHIP	0093020057	19.92	000930057
PANTHER CREEK TOWNSHIP	0093020063	72.86	000930063
PHILADELPHIA TOWNSHIP	0093020065	255.49	000930065
SANGAMON VALLEY TOWNSHIP	0093020075	182.62	000930075
VIRGINIA TOWNSHIP	0093020089	1,244.40	000930089
BEARDSTOWN PK DIST	0095080014	4,342.41	000950014
BEARDSTOWN SAN DIST	0095090015	5,469.07	000950015
BEARDSTOWN CUSD 15	0097260150	35,604.93	000970150
VIRGINIA CUSD 64	0097260640	10,981.59	000970640
A-C CENTRAL CUSD 262	0097262620	8,073.51	000972620
ARENZVILLE TWP ROAD & BRIDGE	0099020003	598.46	000990003
ASHLAND TWP ROAD & BRIDGE	0099020005	383.23	000990005
BEARDSTOWN TWP ROAD & BRIDGE	0099020007	1,613.84	000990007
BLUFF SPRINGS TWP RD & BRIDGE	0099020009	413.15	000990009
CHANDLERVILLE TWP RD & BRIDGE	0099020015	50.26	000990015
HAGENER TWP ROAD & BRIDGE	0099020035	218.68	000990035
NEWMANSVILLE TWP ROAD & BRIDGE	0099020057	34.12	000990057
PANTHER CREEK TWP RD & BRIDGE	0099020063	57.57	000990063
PHILADELPHIA TWP RD & BRIDGE	0099020065	293.81	000990065
SANGAMON VALLEY TWP RD & BR	0099020075	155.73	000990075
VIRGINIA TWP ROAD & BRIDGE	0099020089	1,317.35	000990089
CHAMPAIGN COUNTY	0101010010	124,790.97	001010010
BONDVILLE VILLAGE	0102400005	239.77	001020005
BROADLANDS VILLAGE	0102400010	77.49	001020010
CHAMPAIGN CITY	0102400015	126,174.62	001020015
FISHER VILLAGE	0102400029	417.01	001020029
FOOSLAND VILLAGE	0102400031	10.00	001020031
GIFFORD VILLAGE	0102400035	346.42	001020035
HOMER VILLAGE	0102400037	460.29	001020037
IVESDALE VILLAGE	0102400039	132.71	001020039
LONGVIEW VILLAGE	0102400044	414.66	001020044
LUDLOW VILLAGE	0102400046	89.00	001020046
MAHOMET VILLAGE	0102400048	709.31	001020048
OGDEN VILLAGE	0102400060	290.36	001020060
THE VILLAGE OF PESOTUM IL	0102400064	116.65	

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PHILO VILLAGE	0102400066	333.73	001020066
RANTOUL VILLAGE	0102400069	14,523.01	001020069
ROYAL VILLAGE	0102400071	255.49	001020071
SADORUS VILLAGE	0102400075	174.89	001020075
SIDNEY VILLAGE	0102400077	262.80	001020077
ST JOSEPH VILLAGE	0102400079	1,150.44	001020079
SAVOY VILLAGE	0102400081	255.07	001020081
THOMASBORO VILLAGE	0102400085	250.11	001020085
TOLONO VILLAGE	0102400086	1,001.60	001020086
URBANA CITY	0102400088	46,443.31	001020088
AYERS TOWNSHIP	0103020004	182.20	001030004
BROWN TOWNSHIP	0103020010	375.16	
CHAMPAIGN TOWNSHIP	0103020015	2,788.83	001030015
CHAMPAIGN (CITY OF) TOWNSHIP	0103020016	11,655.18	001030016
COLFAX TOWNSHIP	0103020018	174.89	001030018
COMPROMISE TOWNSHIP	0103020020	2,281.72	001030020
CONDIT TOWNSHIP	0103020022	52.95	001030022
CRITTENDEN TOWNSHIP	0103020024	225.90	001030024
CUNNINGHAM TOWNSHIP	0103020025	3,569.07	001030025
EAST BEND TOWNSHIP	0103020026	111.27	001030026
HARWOOD TOWNSHIP	0103020035	72.53	001030035
HENSLEY TOWNSHIP	0103020037	249.35	001030037
KERR TOWNSHIP	0103020041	47.57	001030041
LUDLOW TOWNSHIP	0103020046	2,139.78	001030046
MAHOMET TOWNSHIP	0103020048	585.77	001030048
NEWCOMB TOWNSHIP	0103020057	3,915.48	001030057
OGDEN TOWNSHIP	0103020060	1,021.52	001030060
PESOTUM TOWNSHIP	0103020064	292.72	001030064
PHILO TOWNSHIP	0103020066	247.84	001030066
RANTOUL TOWNSHIP	0103020070	1,122.79	001030070
RAYMOND TOWNSHIP	0103020072	193.38	001030072
SADORUS TOWNSHIP	0103020075	268.51	001030075
SCOTT TOWNSHIP	0103020077	314.15	001030077
SIDNEY TOWNSHIP	0103020079	671.32	001030079
SOMER TOWNSHIP	0103020081	1,325.33	001030081
SOUTH HOMER TOWNSHIP	0103020083	278.51	001030083
ST JOSEPH TOWNSHIP	0103020085	675.19	001030085
STANTON TOWNSHIP	0103020087	95.89	001030087
TOLONO TOWNSHIP	0103020089	1,067.58	001030089
URBANA TOWNSHIP	0103020091	2,132.88	001030091
CHAMPAIGN PK DIST	0105080048	34,871.08	001050048
RANTOUL PK DIST	0105080241	4,328.21	001050241
TOLONO PK DIST	0105080277	240.11	001050277
URBANA PK DIST	0105080281	18,530.51	001050281
URBANA-CHAMPAIGN SAN DIST	0105090024	35,472.14	001050024

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BROADLANDS FPD	0105100081	340.71	001050081
CARROLL FPD	0105100110	256.66	001050110
CORN BELT FPD	0105100153	1,446.60	001050153
EASTERN PRAIRIE FPD	0105100199	2,012.79	001050199
EDGE SCOTT FPD	0105100202	710.82	001050202
GIFFORD FPD	0105100264	162.62	001050264
HOMER FPD	0105100314	236.66	001050314
IVESDALE FPD	0105100332	57.48	001050332
LINCOLNSHIRE FPD	0105100379	11.51	001050379
LUDLOW FPD	0105100397	153.45	001050397
OGDEN-ROYAL FPD	0105100510	397.01	001050510
PESOTUM FPD	0105100543	112.03	001050543
PHILO FPD	0105100544	162.62	001050544
ROLLING ACRES FPD	0105100586	21.51	001050586
ST JOSEPH-STANTON FPD	0105100597	522.82	001050597
SANGAMON-VALLEY FPD	0105100603	2,914.30	001050603
SIDNEY FPD	0105100627	485.67	001050627
THOMASBORO FPD	0105100664	125.47	001050664
WINDSOR PARK FPD	0105100724	76.31	001050724
CHAMPAIGN URBANA PUBLIC HEALTH	0105110002	12,320.70	001050002
CHAMPAIGN CO FOREST PRESERVE	0105200001	21,877.12	001059001
CHAMPAIGN URBANA MASS TRANSIT	0105230001	27,343.92	001050001
PARKLAND COMM COLL 505	0106060505	283,833.53	001060505
RANTOUL CITY ELEM SD 137	0107021370	28,229.30	001071370
THOMASBORO CC ELEM SD 130	0107041300	1,931.86	001071300
LUDLOW CC ELEM SD 142	0107041420	1,569.30	001071420
ST JOSEPH CC ELEM SD 169	0107041690	5,842.38	001071690
GIFFORD CC ELEM SD 188	0107041880	14,474.26	001071880
PRAIRIEVIEW-OGDEN CCSD 197	0107041970	6,794.48	
ST JOSEPH OGDEN COMM HS 305	0107163050	12,143.46	001073050
RANTOUL TWP HS 193	0107171930	20,157.81	001071930
URBANA UNIT SCH 116	0107221160	145,209.22	001071160
FISHER CUSD 1C	0107260010	63,258.04	001070010
MAHOMET CUSD 3	0107260030	37,579.40	001070030
CHAMPAIGN CUSD 4	0107260040	375,248.61	001070040
TOLONO CU7 CUSD	0107260070	27,376.87	001070070
HERITAGE CUSD 8	0107260080	16,253.08	001070080
AYER TWP ROAD & BRIDGE	0109020004	297.67	001090004
BROWN TWP ROAD & BRIDGE	0109020010	852.01	001090010
CHAMPAIGN TWP ROAD & BRIDGE	0109020015	9,479.69	001090015
COLFAX TWP ROAD & BRIDGE	0109020018	226.74	001090018
COMPROMISE TWP ROAD & BRIDGE	0109020020	4,998.78	001090020
CONDIT TWP ROAD & BRIDGE	0109020022	257.42	001090022
CRITTENDEN TWP ROAD & BRIDGE	0109020024	433.48	001090024
EAST BEND TWP ROAD & BRIDGE	0109020026	267.76	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	257.00	001090035
HENSLEY TWP ROAD & BRIDGE	0109020037	1,367.52	001090037
KERR TWP ROAD & BRIDGE	0109020041	91.69	001090041
LUDLOW TWP ROAD & BRIDGE	0109020046	3,930.44	001090046
MAHOMET TWP ROAD & BRIDGE	0109020048	865.46	001090048
NEWCOMB TWP ROAD & BRIDGE	0109020057	14,671.42	001090057
OGDEN TWP ROAD & BRIDGE	0109020060	986.22	001090060
PESOTUM TWP ROAD & BRIDGE	0109020064	503.32	001090064
PHILO TWP ROAD & BRIDGE	0109020066	674.35	001090066
RANTOUL TWP ROAD & BRIDGE	0109020070	3,166.26	001090070
RAYMOND TWP ROAD & BRIDGE	0109020072	877.31	001090072
SADORUS TWP ROAD & BRIDGE	0109020075	785.28	001090075
SCOTT TWP ROAD & BRIDGE	0109020077	591.90	001090077
SIDNEY TWP ROAD & BRIDGE	0109020079	1,347.60	001090079
SOMER TWP ROAD & BRIDGE	0109020081	2,875.89	001090081
SOUTH HOMER TWP ROAD & BRIDGE	0109020083	543.58	001090083
ST JOSEPH TWP ROAD & BRIDGE	0109020085	1,303.14	001090085
STANTON TWP ROAD & BRIDGE	0109020087	285.40	001090087
TOLONO TWP ROAD & BRIDGE	0109020089	1,349.11	001090089
URBANA TWP ROAD & BRIDGE	0109020091	5,707.66	001090091
CHRISTIAN COUNTY	0111010011	58,433.73	001110011
ASSUMPTION CITY	0112400003	2,369.96	001120003
BULPITT VILLAGE	0112400011	35.30	001120011
EDINBURG VILLAGE	0112400025	583.50	001120025
JEISYVILLE VILLAGE	0112400038	0.00	001120038
KINCAID VILLAGE	0112400041	598.79	001120041
MORRISONVILLE VILLAGE	0112400054	1,198.43	001120054
MT AUBURN VILLAGE	0112400056	178.34	001120056
OWANECO VILLAGE	0112400062	130.43	001120062
PANA CITY	0112400063	9,338.92	001120063
PALMER VILLAGE	0112400064	114.30	001120064
STONINGTON VILLAGE	0112400082	479.88	001120082
TAYLORVILLE CITY	0112400084	14,788.83	001120084
TOVEY VILLAGE	0112400087	30.68	001120087
ASSUMPTION TOWNSHIP	0113020001	1,812.94	001130001
BEAR CREEK TOWNSHIP	0113020006	406.26	001130006
BUCKHART TOWNSHIP	0113020011	637.20	001130011
GREENWOOD TOWNSHIP	0113020034	38.32	001130034
JOHNSON TOWNSHIP	0113020040	401.21	001130040
KING TOWNSHIP	0113020041	87.82	001130041
LOCUST TOWNSHIP	0113020045	411.21	001130045
MAY TOWNSHIP	0113020049	181.02	001130049
MOSQUITO TOWNSHIP	0113020054	287.67	001130054
MT AUBURN TOWNSHIP	0113020056	754.19	001130056
PANA TOWNSHIP	0113020063	3,770.85	001130063

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PRAIRIETON TOWNSHIP	0113020068	265.49	001130068
RICKS TOWNSHIP	0113020071	360.20	001130071
ROSAMOND TOWNSHIP	0113020073	252.38	001130073
SOUTH FORK TOWNSHIP	0113020079	14,097.92	001130079
STONINGTON TOWNSHIP	0113020082	565.43	001130082
TAYLORVILLE TOWNSHIP	0113020084	3,091.88	001130084
TAYLORVILLE PK DIST	0115080275	6,435.04	001150275
TAYLORVILLE SAN DIST	0115090144	7,843.66	001150144
ASSUMPTION FPD	0115100030	282.29	001150030
EDINBURG FPD	0115100204	201.78	001150204
MT AUBURN FPD	0115100455	166.91	001150455
OWANECO FPD	0115100527	186.82	001150527
STONINGTON FPD	0115100651	212.88	001150651
MORRISONVILLE CUSD 1	0117260010	9,383.80	001170010
TAYLORVILLE CUSD 3	0117260030	69,170.51	001170030
EDINBURG CUSD 4	0117260040	12,181.87	001170040
PANA CUSD 8	0117260080	37,288.18	001170080
SOUTH FORK CUSD 14	0117260140	6,248.55	001170140
ASSUMPTION TWP ROAD & BRIDGE	0119020001	2,008.59	001190001
BEAR CREEK TWP ROAD & BRIDGE	0119020006	1,328.02	001190006
BUCKHART TWP ROAD & BRIDGE	0119020011	1,261.29	001190011
GREENWOOD TWP ROAD & BRIDGE	0119020034	125.47	001190034
JOHNSON TWP ROAD & BRIDGE	0119020040	1,109.43	001190040
KING TWP ROAD & BRIDGE	0119020041	377.09	001190041
LOCUST TWP ROAD & BRIDGE	0119020045	820.50	001190045
MAY TWP ROAD & BRIDGE	0119020049	376.34	001190049
MOSQUITO TWP ROAD & BRIDGE	0119020054	983.96	001190054
MT AUBURN TWP ROAD & BRIDGE	0119020056	873.44	001190056
PANA TWP ROAD & BRIDGE	0119020063	5,026.76	001190063
PRAIRIETON TWP ROAD & BRIDGE	0119020068	395.08	001190068
RICKS TWP ROAD & BRIDGE	0119020071	702.00	001190071
ROSAMOND TWP ROAD & BRIDGE	0119020073	500.97	001190073
SOUTH FORK TWP ROAD & BRIDGE	0119020079	48,725.79	001190079
STONINGTON TWP ROAD & BRIDGE	0119020082	510.97	001190082
TAYLORVILLE TWP ROAD & BRIDGE	0119020084	7,982.83	001190084
CLARK COUNTY	0121010012	17,135.34	001210012
CASEY CITY	0122400013	1,910.01	001220013
MARTINSVILLE CITY	0122400048	593.84	001220048
WESTFIELD CITY	0122400092	196.82	001220092
MARSHALL CITY	0122400099	4,011.79	001220099
ANDERSON TOWNSHIP	0123020002	86.31	001230002
AUBURN TOWNSHIP	0123020004	120.09	001230004
CASEY TOWNSHIP	0123020013	3,342.41	001230013
DARWIN TOWNSHIP	0123020021	158.42	001230021
DOLSON TOWNSHIP	0123020023	57.90	001230023

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
DOUGLAS TOWNSHIP	0123020025	54.46	001230025
JOHNSON TOWNSHIP	0123020040	194.47	001230040
MARSHALL TOWNSHIP	0123020048	1,312.72	001230048
MARTINSVILLE TOWNSHIP	0123020050	1,406.68	
MELROSE TOWNSHIP	0123020052	187.58	001230052
ORANGE TOWNSHIP	0123020061	161.53	001230061
PARKER TOWNSHIP	0123020063	221.70	001230063
WABASH TOWNSHIP	0123020090	231.70	001230090
WESTFIELD TOWNSHIP	0123020092	267.34	001230092
YORK TOWNSHIP	0123020096	322.21	001230096
CASEY PK DIST	0125080044	1,243.31	001250044
CLARK CO PK DIST	0125080058	3,099.19	001250058
MARSHALL FPD	0125100418	3,934.64	001250418
MARTINSVILLE FPD	0125100419	491.05	001250419
WESTFIELD FPD	0125100715	123.88	001250715
YORK FPD	0125100738	149.26	001250738
MILLCREEK CONS DIST	0125300008	443.82	001250008
NORTHFORK CONS DIST	0125300009	837.31	001250009
MARSHALL CUSD C-2	0127260029	28,413.01	001270029
MARTINSVILLE CUSD C-3	0127260039	12,750.32	001270039
CASEY-WESTFIELD CUSD C-4	0127260049	28,553.79	001270049
ANDERSON TWP ROAD & BRIDGE	0129020002	102.45	001290002
AUBURN TWP ROAD & BRIDGE	0129020004	106.98	001290004
CASEY TWP ROAD & BRIDGE	0129020013	3,377.28	001290013
DARWIN TWP ROAD & BRIDGE	0129020021	113.96	001290021
DOLSON TWP ROAD & BRIDGE	0129020023	153.04	001290023
DOUGLAS TWP ROAD & BRIDGE	0129020025	38.32	001290025
JOHNSON TWP ROAD & BRIDGE	0129020040	216.74	001290040
MARSHALL TWP ROAD & BRIDGE	0129020048	1,414.75	001290048
MARTINSVILLE TWP ROAD & BRIDGE	0129020050	1,390.21	001290050
MELROSE TWP ROAD & BRIDGE	0129020052	390.54	001290052
ORANGE TWP ROAD & BRIDGE	0129020061	194.14	001290061
PARKER TWP ROAD & BRIDGE	0129020063	272.71	001290063
WABASH TWP ROAD & BRIDGE	0129020090	690.15	001290090
WESTFIELD TWP ROAD & BRIDGE	0129020092	121.19	001290092
YORK TWP ROAD & BRIDGE	0129020096	220.19	001290096
CLAY COUNTY	0131010013	22,731.82	001310013
CLAY CITY VILLAGE	0132400017	1,033.04	001320017
FLORA CITY	0132400030	12,931.01	001320030
IOLA VILLAGE	0132400039	41.43	001320039
LOUISVILLE VILLAGE	0132400045	1,766.88	001320045
SAILOR SPRINGS VILLAGE	0132400075	16.89	001320075
XENIA VILLAGE	0132400096	252.38	001320096
BIBLE GROVE TOWNSHIP	0133020008	762.59	001330008
BLAIR TOWNSHIP	0133020010	342.22	001330010



**DISBURSEMENT INFORMATION**  
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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CLAY CITY TOWNSHIP	0133020017	497.52	001330017
HARTER TOWNSHIP	0133020035	922.61	001330035
HOOSIER TOWNSHIP	0133020037	1,044.97	001330037
LARKINSBURG TOWNSHIP	0133020042	756.46	001330042
LOUISVILLE TOWNSHIP	0133020045	1,136.66	001330045
OSKALOOSA TOWNSHIP	0133020062	242.46	001330062
PIXLEY TOWNSHIP	0133020065	304.23	001330065
SONGER TOWNSHIP	0133020079	169.93	001330079
STANFORD TOWNSHIP	0133020081	652.16	001330081
XENIA TOWNSHIP	0133020096	512.48	001330096
CLAY CITY FPD	0135100138	978.58	001350138
EDGEWOOD BI-COUNTY FPD	0135100203	431.13	001350203
NORTH CLAY FPD	0135100486	2,247.52	001350486
XENIA FPD	0135100737	991.60	001350737
FLORA AIRPORT AUTHORITY	0135150005	1,841.34	001350005
CLAY CITY CUSD 10	0137260100	12,364.50	001370100
NORTH CLAY CUSD 25	0137260250	26,227.60	001370250
FLORA CUSD 35	0137260350	41,022.23	001370350
BIBLE GROVE TWP ROAD & BRIDGE	0139020008	774.10	001390008
BLAIR TWP ROAD & BRIDGE	0139020010	415.42	001390010
CLAY CITY TWP ROAD & BRIDGE	0139020017	876.55	001390017
HARTER TWP ROAD & BRIDGE	0139020035	2,035.82	001390035
HOOSIER TWP ROAD & BRIDGE	0139020037	645.61	001390037
LARKINSBURG TWP ROAD & BRIDGE	0139020042	442.65	001390042
LOUISVILLE TWP ROAD & BRIDGE	0139020045	957.06	001390045
OSKALOOSA TWP ROAD & BRIDGE	0139020062	210.19	001390062
PIXLEY TWP ROAD & BRIDGE	0139020065	334.15	001390065
SONGER TWP ROAD & BRIDGE	0139020079	128.16	001390079
STANFORD TWP ROAD & BRIDGE	0139020081	1,242.89	001390081
XENIA TWP ROAD & BRIDGE	0139020096	522.82	001390096
CLINTON COUNTY	0141010014	20,610.03	001410014
ALBERS VILLAGE	0142400002	395.92	001420002
AVISTON VILLAGE	0142400003	415.84	001420003
BARTELSON VILLAGE	0142400005	216.32	001420005
BECKEMEYER VILLAGE	0142400007	372.89	001420007
BREESE CITY	0142400010	1,613.84	001420010
CARLYLE CITY	0142400013	4,142.23	001420013
GERMANTOWN VILLAGE	0142400031	138.50	001420031
HOFFMAN VILLAGE	0142400036	485.25	001420036
HUEY VILLAGE	0142400038	18.83	001420038
NEW BADEN VILLAGE	0142400057	367.93	001420057
TRENTON CITY	0142400087	1,514.09	001420087
BREESE TOWNSHIP	0143020010	911.43	001430010
BROOKSIDE TOWNSHIP	0143020012	2,129.77	001430012
CARLYLE TOWNSHIP	0143020014	991.27	001430014

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CLEMENT TOWNSHIP	0143020017	243.55	001430017
EAST FORK TOWNSHIP	0143020025	108.92	001430025
GERMANTOWN TOWNSHIP	0143020031	311.46	001430031
IRISHTOWN TOWNSHIP	0143020039	120.43	001430039
LAKE TOWNSHIP	0143020042	739.98	001430042
LOOKINGGLASS TOWNSHIP	0143020045	507.53	001430045
MERIDIAN TOWNSHIP	0143020051	400.88	001430051
ST ROSE TOWNSHIP	0143020075	198.67	001430075
SANTA FE TOWNSHIP	0143020077	213.63	001430077
SUGAR CREEK TOWNSHIP	0143020083	353.65	001430083
WADE TOWNSHIP	0143020090	331.46	001430090
WHEATFIELD TOWNSHIP	0143020093	131.94	001430093
GERMANTOWN PK DIST	0145080110	99.00	001450110
ALBERS SAN DIST	0145090002	206.74	001450002
AVISTON FPD	0145100038	136.57	001450038
BREESE FPD	0145100077	261.20	001450077
CARLYLE FPD	0145100107	1,120.94	001450107
CLIN-CLAIR FPD	0145100140	180.69	001450140
GERMANTOWN FPD	0145100260	116.99	001450260
HOFFMAN FPD	0145100308	404.32	001450308
HUEY FPD	0145100319	540.47	001450319
ST ROSE FPD	0145100599	171.11	001450599
SANTA FE FPD	0145100605	84.04	001450605
SUGAR CREEK TWP FPD	0145100654	151.10	001450654
BECKMEYER WADE TWP FPD	0145100690	128.50	001450690
WHEATFIELD FPD	0145100717	55.64	001450717
KASKASKIA COMM COLL 501	0146060501	63,975.67	001460501
AVISTON ELEM SD 21	0147020210	1,806.80	001470210
WILLOW GROVE ELEM SD 46	0147020460	3,852.20	001470460
BARTELSON ELEM SD 57	0147020570	774.52	001470570
GERMANTOWN ELEM SD 60	0147020600	1,457.36	001470600
DAMIANSVILLE ELEM SD 62	0147020620	928.74	001470620
ALBERS ELEM SD 63	0147020630	1,225.66	001470630
ST ROSE ELEM SD 14-15	0147021415	1,318.10	001471415
NORTH WAMAC ELEM SD 186	0147021860	4,888.26	001471860
BREESE CC ELEM SD 12	0147040120	10,238.84	001470120
CENTRAL COMM HS 71	0147160710	18,052.99	001470710
CARLYLE CUSD 1	0147260010	42,689.02	001470010
WESCLIN CUSD 3	0147260030	10,689.21	001470030
BREESE TWP ROAD & BRIDGE	0149020010	1,510.64	001490010
BROOKSIDE TWP ROAD & BRIDGE	0149020012	1,977.49	001490012
CARLYLE TWP ROAD & BRIDGE	0149020014	809.40	001490014
CLEMENT TWP ROAD & BRIDGE	0149020017	318.77	001490017
EAST FORK TWP ROAD & BRIDGE	0149020025	169.60	001490025
GERMANTOWN TWP ROAD & BRIDGE	0149020031	336.08	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	105.14	001490039
LAKE TWP ROAD & BRIDGE	0149020042	754.19	001490042
LOOKINGGLASS TWP ROAD & BRIDGE	0149020045	1,064.89	001490045
MERIDIAN TWP ROAD & BRIDGE	0149020051	1,260.11	001490051
ST ROSE TWP ROAD & BRIDGE	0149020075	314.90	001490075
SANTA FE TWP ROAD & BRIDGE	0149020077	154.97	001490077
SUGAR CREEK TWP ROAD & BRIDGE	0149020083	1,168.85	001490083
WADE TWP ROAD & BRIDGE	0149020090	514.42	001490090
WHEATFIELD TWP ROAD & BRIDGE	0149020093	192.96	001490093
COLES COUNTY	0151010015	44,643.49	001510015
ASHMORE VILLAGE	0152400003	428.11	001520003
CHARLESTON CITY	0152400015	28,573.78	001520015
HUMBOLDT VILLAGE	0152400038	141.95	001520038
LERNA VILLAGE	0152400043	92.03	001520043
MATTOON CITY	0152400049	67,437.41	001520049
OAKLAND CITY	0152400059	1,129.68	001520059
ASHMORE TOWNSHIP	0153020003	859.32	001530003
CHARLESTON TOWNSHIP	0153020015	2,320.80	001530015
EAST OAKLAND TOWNSHIP	0153020025	728.05	001530025
HUMBOLDT TOWNSHIP	0153020038	932.52	001530038
HUTTON TOWNSHIP	0153020040	140.43	001530040
LAFAYETTE TOWNSHIP	0153020042	3,124.49	001530042
MATTOON TOWNSHIP	0153020048	5,211.32	001530048
MORGAN TOWNSHIP	0153020054	113.96	001530054
NORTH OKAW TOWNSHIP	0153020058	371.29	001530058
PARADISE TOWNSHIP	0153020063	834.70	001530063
PLEASANT GROVE TOWNSHIP	0153020066	404.74	001530066
SEVEN HICKORY TOWNSHIP	0153020076	76.73	001530076
CHARLESTON TOWN PK DIST	0155080050	2,365.68	001550050
EAST OAKLAND TWP PK DIST	0155080083	158.08	001550083
MATTOON TOWN PK DIST	0155080183	3,835.73	001550183
ASHMORE FPD	0155100028	266.58	001550028
COOKS MILLS FPD	0155100150	122.03	001550150
HUMBOLDT FPD	0155100321	370.20	001550321
HUTTON FPD	0155100325	34.88	001550325
LINCOLN FPD	0155100377	1,002.78	001550377
OAKLAND FPD	0155100504	804.77	001550504
SEVEN HICKORY & MORGAN FPD	0155100617	57.15	001550617
WABASH FPD	0155100757	1,120.10	001550757
COLES COUNTY AIRPORT AUTH	0155150004	15,794.63	001550004
LAKE LAND COMM COLL 517	0156060517	56,169.52	001560517
CHARLESTON CUSD 1	0157260010	109,196.52	001570010
MATTOON CUSD 2	0157260020	149,885.78	001570020
OAKLAND CUSD 5	0157260050	8,022.75	001570050
ASHMORE TWP ROAD & BRIDGE	0159020003	1,140.86	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	5,070.88	001590015
EAST OAKLAND TWP ROAD & BRIDGE	0159020025	494.08	001590025
HUMBOLDT TWP ROAD & BRIDGE	0159020038	2,473.08	001590038
HUTTON TWP ROAD & BRIDGE	0159020040	151.95	001590040
LAFAYETTE TWP ROAD & BRIDGE	0159020042	5,445.71	001590042
MATTOON TWP ROAD & BRIDGE	0159020048	6,858.86	001590048
MORGAN TWP ROAD DISTRICT	0159020054	193.38	001590054
NORTH OKAW TWP ROAD & BRIDGE	0159020058	2,546.79	001590058
PARADISE TWP ROAD & BRIDGE	0159020063	1,270.54	001590063
PLEASANT GROVE TWP RD & BR	0159020066	420.04	001590066
SEVEN HICKORY TWP RD & BRIDGE	0159020076	228.26	001590076
COOK COUNTY	0161010016	6,768,434.75	001610016
FRANKLIN PARK VILLAGE	0162400001	96,164.68	001620001
ALSIP VILLAGE	0162400002	44,925.10	001620002
ARLINGTON HEIGHTS VILLAGE	0162400003	57,590.08	001620003
HARVEY CITY	0162400004	98,910.43	001620004
BARRINGTON VILLAGE	0162400005	14,436.38	001620005
BELLWOOD VILLAGE	0162400006	76,779.70	001620006
BERWYN CITY	0162400007	29,513.75	001620007
BLUE ISLAND CITY	0162400008	37,950.93	001620008
HODGKINS VILLAGE	0162400009	16,189.45	001620009
BROOKFIELD VILLAGE	0162400010	10,722.91	001620010
BURNHAM VILLAGE	0162400011	10,639.60	001620011
CALUMET CITY	0162400012	26,481.16	001620012
GLENVIEW VILLAGE	0162400013	32,630.01	001620013
CHICAGO CITY	0162400014	20,102,648.29	001620014
CHICAGO HEIGHTS CITY	0162400015	183,676.98	001620015
CHICAGO RIDGE VILLAGE	0162400016	11,233.74	001620016
GLENWOOD VILLAGE	0162400018	4,721.39	001620018
OAK PARK VILLAGE	0162400019	188,340.11	001620019
CRESTWOOD VILLAGE	0162400020	3,853.87	001620020
ORLAND PARK VILLAGE	0162400021	7,290.37	001620021
DES PLAINES CITY	0162400022	177,881.32	001620022
DIXMOOR VILLAGE	0162400023	11,175.84	001620023
DOLTON VILLAGE	0162400024	30,378.21	001620024
EAST HAZELCREST VILLAGE	0162400025	884.04	001620025
EVANSTON CITY	0162400027	179,240.64	001620027
ELMWOOD PARK VILLAGE	0162400028	23,665.47	001620028
EVERGREEN PARK VILLAGE	0162400029	25,296.46	001620029
FLOSSMOOR VILLAGE	0162400030	7,403.93	001620030
FOREST PARK VILLAGE	0162400031	28,187.38	001620031
GLENCOE VILLAGE	0162400032	14,396.78	001620032
OAK LAWN VILLAGE	0162400033	61,641.36	001620033
GOLF VILLAGE	0162400034	123.35	001620034
HAZELCREST VILLAGE	0162400035	4,231.47	001620035

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BARRINGTON HILLS VILLAGE	0162400036	4,543.63	001620036
HOMEWOOD VILLAGE	0162400037	11,086.33	001620037
HILLSDALE VILLAGE	0162400038	25,307.14	001620038
JUSTICE VILLAGE	0162400040	2,055.81	001620040
KENILWORTH VILLAGE	0162400041	4,517.41	001620041
LAGRANGE VILLAGE	0162400042	36,882.04	001620042
LA GRANGE PARK VILLAGE	0162400043	6,683.74	001620043
LANSING VILLAGE	0162400044	25,814.47	001620044
LINCOLNWOOD VILLAGE	0162400045	19,062.05	001620045
LEMONT VILLAGE	0162400046	4,248.44	001620046
MARKHAM CITY	0162400047	10,995.47	001620047
LYONS VILLAGE	0162400048	8,326.75	001620048
MAYWOOD VILLAGE	0162400049	88,494.38	001620049
MCCOOK VILLAGE	0162400050	59,292.88	001620050
MELROSE PARK VILLAGE	0162400051	165,437.56	001620051
MIDLOTHIAN VILLAGE	0162400052	1,930.30	001620052
MATTESON VILLAGE	0162400053	17,166.14	001620053
MORTON GROVE VILLAGE	0162400054	54,049.52	001620054
NORTHFIELD VILLAGE	0162400055	7,725.96	001620055
MOUNT PROSPECT VILLAGE	0162400056	57,480.63	001620056
STONE PARK VILLAGE	0162400057	4,132.18	001620057
NILES VILLAGE	0162400058	34,413.34	001620058
NORTH LAKE CITY	0162400059	27,805.28	001620059
NORTH RIVERSIDE VILLAGE	0162400060	5,776.54	001620060
PALATINE VILLAGE	0162400061	14,532.61	001620061
NORTHBROOK VILLAGE	0162400062	68,708.18	001620062
PARK RIDGE CITY	0162400063	61,660.03	001620063
PALOS PARK VILLAGE	0162400064	2,102.14	001620064
PHOENIX VILLAGE	0162400065	4,839.89	001620065
RIVERSIDE VILLAGE	0162400066	7,023.10	001620066
POSEN VILLAGE	0162400067	2,527.05	001620067
RIVER FOREST VILLAGE	0162400069	19,905.15	001620069
RICHTON PARK VILLAGE	0162400070	2,815.24	001620070
RIVERDALE VILLAGE	0162400071	47,298.90	001620071
ROBBINS VILLAGE	0162400072	1,684.85	001620072
RIVER GROVE VILLAGE	0162400073	21,788.23	001620073
BEDFORD PARK VILLAGE	0162400074	127,099.60	001620074
OLYMPIA FIELDS VILLAGE	0162400075	2,321.28	001620075
SCHILLER PARK VILLAGE	0162400076	44,165.67	001620076
SOUTH CHICAGO HEIGHTS VILLAGE	0162400077	2,953.31	001620077
SKOKIE VILLAGE	0162400078	204,493.91	001620078
SOUTH HOLLAND VILLAGE	0162400079	25,998.79	001620079
WINNETKA VILLAGE	0162400080	19,032.25	001620080
STEEGER VILLAGE	0162400081	3,894.41	001620081
STICKNEY VILLAGE	0162400082	16,572.44	001620082

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SUMMIT VILLAGE	0162400083	21,553.10	001620083
THORNTON VILLAGE	0162400084	6,490.45	001620084
WILLOW SPRINGS VILLAGE	0162400085	4,499.19	001620085
TINLEY PARK VILLAGE	0162400086	10,974.55	001620086
BRIDGEVIEW VILLAGE	0162400087	31,437.76	001620087
BUFFALO GROVE VILLAGE	0162400088	3,027.94	001620088
BURBANK CITY	0162400089	9,221.03	001620089
WESTCHESTER VILLAGE	0162400090	15,946.69	001620090
WHEELING VILLAGE	0162400091	24,151.84	001620091
WESTERN SPRINGS VILLAGE	0162400092	6,216.09	001620092
FORESTVIEW VILLAGE	0162400093	67,353.26	001620093
WILMETTE VILLAGE	0162400094	33,534.15	001620094
CALUMET PARK VILLAGE	0162400095	6,384.87	001620095
WORTH VILLAGE	0162400096	3,233.42	001620096
BROADVIEW VILLAGE	0162400097	83,927.50	001620097
BERKELEY VILLAGE	0162400098	23,603.17	001620098
BARTLETT VILLAGE	0162400099	5,490.44	001620099
COUNTRY CLUB HILLS CITY	0162400101	3,328.31	001620101
COUNTRYSIDE CITY	0162400102	484.53	001620102
FORD HEIGHTS VILLAGE	0162400104	3,163.93	001620104
ELK GROVE VILLAGE	0162400105	193,529.02	001620105
HANOVER PARK VILLAGE	0162400106	11,365.67	001620106
HICKORY HILLS CITY	0162400107	2,776.90	001620107
HOFFMAN ESTATES VILLAGE	0162400108	35,278.26	001620108
HOMETOWN CITY	0162400109	1,523.16	001620109
INDIAN HEAD PARK VILLAGE	0162400110	161.69	001620110
INVERNESS VILLAGE	0162400111	608.87	001620111
LYNWOOD VILLAGE	0162400112	723.69	001620112
MERRIONETTE PARK VILLAGE	0162400113	580.32	001620113
NORRIDGE VILLAGE	0162400114	3,571.43	001620114
OAK FOREST CITY	0162400115	5,250.98	001620115
PALOS HEIGHTS CITY	0162400116	3,244.55	001620116
PALOS HILLS CITY	0162400117	2,762.18	001620117
PARK FOREST VILLAGE	0162400118	28,743.62	001620118
PROSPECT HEIGHTS CITY	0162400120	142.48	001620120
ROLLING MEADOWS CITY	0162400121	33,463.77	001620121
SAUK VILLAGE	0162400123	4,111.71	001620123
SOUTH BARRINGTON VILLAGE	0162400125	183.95	001620125
STREAMWOOD VILLAGE	0162400126	9,401.03	001620126
ORLAND HILLS VILLAGE	0162400127	487.67	001620127
ROSEMONT VILLAGE	0162400128	19,240.26	001620128
HARWOOD HEIGHTS VILLAGE	0162400130	814.19	001620130
BARRINGTON TOWNSHIP	0163020009	469.45	001630009
BERWYN TOWNSHIP	0163020010	3,556.35	001630010
BLOOM TOWNSHIP	0163020011	31,961.52	001630011



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BREMEN TOWNSHIP	0163020012	8,137.05	001630012
CALUMET TOWNSHIP	0163020013	6,325.71	001630013
CICERO TOWNSHIP	0163020014	319,791.03	001630014
ELK GROVE TOWNSHIP	0163020015	23,636.57	001630015
EVANSTON TOWNSHIP	0163020016	7,955.35	001630016
HANOVER TOWNSHIP	0163020017	5,134.27	001630017
LEMONT TOWNSHIP	0163020018	2,382.33	001630018
LEYDEN TOWNSHIP	0163020019	47,508.71	001630019
LYONS TOWNSHIP	0163020020	34,830.18	001630020
MAINE TOWNSHIP	0163020021	9,896.69	001630021
NEW TRIER TOWNSHIP	0163020022	5,009.57	001630022
NILES TOWNSHIP	0163020023	29,030.48	001630023
NORTHFIELD TOWNSHIP	0163020024	1,877.69	001630024
NORWOOD PARK TOWNSHIP	0163020025	3,078.91	001630025
OAK PARK TOWNSHIP	0163020026	13,913.95	001630026
ORLAND TOWNSHIP	0163020027	1,963.70	001630027
PALATINE TOWNSHIP	0163020028	8,308.89	001630028
PALOS TOWNSHIP	0163020029	2,932.40	001630029
PROVISO TOWNSHIP	0163020030	55,525.01	001630030
RICH TOWNSHIP	0163020031	3,530.49	001630031
RIVER FOREST TOWNSHIP	0163020032	928.21	001630032
RIVERSIDE TOWNSHIP	0163020033	4,292.52	001630033
SCHAUMBURG TOWNSHIP	0163020034	28,229.30	001630034
STICKNEY TOWNSHIP	0163020035	43,765.71	001630035
THORNTON TOWNSHIP	0163020036	33,913.10	001630036
WHEELING TOWNSHIP	0163020037	11,212.82	001630037
WORTH TOWNSHIP	0163020038	17,904.11	001630038
ALSIP PK DIST	0165080005	20,238.32	001650005
ARLINGTON HEIGHTS PK DIST	0165080006	29,908.74	001650006
BARRINGTON PK DIST	0165080009	5,940.06	001650009
BARRINGTON COUNTRYSIDE PK DIST	0165080010	295.37	
BARTLETT PK DIST	0165080011	2,461.87	001650011
BEDFORD PARK PK DIST	0165080014	38,851.93	
BERKELEY PK DIST	0165080018	3,262.42	
BERWYN PK DIST	0165080019	1,716.90	
BLUE ISLAND PK DIST	0165080025	7,219.98	
BRIDGEVIEW PK DIST	0165080028	8,593.57	001650028
BROADVIEW PK DIST	0165080030	20,712.61	001650030
BUFFALO GROVE PK DIST	0165080031	1,781.13	
CALUMET MEMORIAL PK DIST	0165080034	14,077.44	001650034
MAYWOOD PK DIST	0165080046	6,514.06	001650046
CENTRAL STICKNEY PK DIST	0165080047	4,256.43	
CHICAGO PK DIST	0165080052	5,774,897.93	001650052
CHICAGO HEIGHTS PK DIST	0165080053	21,365.56	001650053
CHICAGO RIDGE PK DIST	0165080054	2,181.41	

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CLYDE PK DIST	0165080059	63,613.50	
COMM PARK DIST OF LA GRANGE PK	0165080061	2,199.72	
COUNTRY CLUB HILLS PK DIST	0165080062	2,458.01	001650062
DES PLAINES PK DIST	0165080075	50,990.18	001650075
DOLTON PK DIST	0165080078	8,919.55	001650078
ELK GROVE PK DIST	0165080088	63,610.80	001650088
EVANSTON LIGHTHOUSE PK DIST	0165080090	234.68	001650090
FOREST PARK PK DIST	0165080097	4,426.56	001650097
FOREST VIEW PK DIST	0165080098	7,260.56	001650098
FRANKLIN PARK PK DIST	0165080104	43,793.36	001650104
GLENCOE PARK RECREATION DIST	0165080111	3,322.48	001650111
GLENVIEW PK DIST	0165080114	15,475.45	001650114
GOLF MAINE PK DIST	0165080115	2,600.58	001650115
HANOVER PARK PK DIST	0165080127	4,462.00	001650127
HARVEY PK DIST	0165080129	15,268.78	001650129
HAWTHORNE PK DIST	0165080130	7,661.32	001650130
HAZELCREST PK DIST	0165080131	1,213.61	001650131
HICKORY HILLS PK DIST	0165080134	2,337.80	001650134
HOFFMAN ESTATES PK DIST	0165080136	7,480.51	001650136
HOMEWOOD FLOSSMOOR PK DIST	0165080138	8,932.48	
INVERNESS PK DIST	0165080143	32.95	001650143
IVANHOE PK DIST	0165080146	472.95	001650146
KENILWORTH PK DIST	0165080149	560.75	001650149
LA GRANGE PK DIST	0165080155	5,394.36	001650155
LAN OAK PK DIST	0165080160	5,195.32	001650160
LEMONT TWP PK DIST	0165080162	8,214.08	001650162
MCCOOK PK DIST	0165080174	3,474.83	001650174
MARKHAM PK DIST	0165080180	1,716.90	001650180
MATTESON PK DIST	0165080182	5,646.90	001650182
MEMORIAL PK DIST	0165080185	31,651.52	001650185
MIDLOTHIAN PK DIST	0165080188	1,679.55	001650188
MORTON GROVE PK DIST	0165080194	22,022.01	001650194
MT PROSPECT PK DIST	0165080195	20,332.76	001650195
NILES PK DIST	0165080203	35,390.03	001650203
NORRIDGE PK DIST	0165080205	3,883.23	001650205
NORTH BERWYN PK DIST	0165080206	676.11	001650206
NORTHBROOK PK DIST	0165080207	26,437.98	001650207
NORTHFIELD PK DIST	0165080208	818.59	
OAK FOREST PK DIST	0165080211	3,513.61	001650211
OAK LAWN PK DIST	0165080212	19,908.74	001650212
OAK PARK PK DIST	0165080213	20,530.45	001650213
OLYMPIA FIELDS PK DIST	0165080215	1,443.89	001650215
PALATINE PK DIST	0165080218	20,583.51	001650218
PARK RIDGE PK DIST	0165080219	26,809.39	001650219
PHOENIX PK DIST	0165080224	1,354.83	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	9,600.96	001650229
POSEN PK DIST	0165080234	819.94	
PROSPECT HEIGHTS PK DIST	0165080237	1,647.41	001650237
RIDGEVILLE PK DIST	0165080243	2,005.98	001650243
RIVERDALE PK DIST	0165080244	10,519.74	001650244
RIVER FOREST PK DIST	0165080245	1,974.38	001650245
RIVER TRAILS PK DIST	0165080246	10,314.87	001650246
ROLLING MEADOWS PK DIST	0165080250	10,945.11	001650250
ROSEMONT PK DIST	0165080252	7,896.09	001650252
SALT CREEK RURAL PK DIST	0165080256	1,486.62	001650256
SCHAUMBURG PK DIST	0165080259	28,469.28	001650259
SKOKIE PK DIST	0165080260	45,406.48	001650260
SOUTH BARRINGTON PK DIST	0165080261	28.91	001650261
BURBANK PK DIST	0165080262	3,839.60	001650262
STREAMWOOD PK DIST	0165080269	4,446.67	001650269
SUMMIT PK DIST	0165080270	5,252.33	001650270
TINLEY PARK PK DIST	0165080276	3,614.42	001650276
VETERANS PK DIST	0165080286	91,442.75	001650286
WESTCHESTER PK DIST	0165080293	2,710.11	001650293
WESTDALE PK DIST	0165080295	63.65	001650295
WESTERN SPRINGS PK DIST	0165080298	968.25	001650298
WHEELING PK DIST	0165080301	11,449.75	001650301
WILMETTE PK DIST	0165080302	20,614.66	001650302
WINNETKA PK DIST	0165080303	4,834.60	001650303
WORTH PALOS PK DIST	0165080308	1,161.99	001650308
HODGKINS PK DIST	0165080332	23,251.33	001650332
BARRINGTON WOODS SAN DIST	0165090013	15.17	001650013
THORN CREEK BASIN SAN DIST	0165090016	37,483.82	001650016
CENTRAL STICKNEY SAN DIST	0165090023	1,422.97	
METRPLTN WTR RCLM DIST OF CHGO	0165090025	5,132,404.35	001650025
FOREST RIVER SAN DIST	0165090048	34.29	001650048
GARDEN HOMES SAN DIST	0165090052	137.18	
GLENBROOK SAN DIST	0165090055	38.33	001650055
KIMBERLY HEIGHTS SAN DIST	0165090076	20.92	001650076
LAGRANGE HIGHLANDS SAN DIST	0165090080	1,447.48	
MISSION BROOK SAN DIST	0165090096	86.81	001650096
NORTHFIELD WOODS SAN DIST	0165090106	949.57	001650106
OAK MEADOW SAN DIST	0165090108	32.50	001650108
PLUM GROVE WOODLANDS SAN DIST	0165090117	12.48	001650117
OLD TOWN SAN DIST	0165090120	801.71	001650120
SOUTH LYONS TWP SAN DIST	0165090137	1,991.71	001650137
SOUTH PALOS TWP SAN DIST	0165090138	594.15	001650138
SOUTH STICKNEY SAN DIST	0165090139	309.10	001650139
BARRINGTON COUNTRYSIDE FPD	0165100040	1,797.25	001650040
BARTLETT FPD	0165100043	4,736.09	001650043

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CENTRAL STICKNEY FPD	0165100118	8,004.72	001650118
ELK GROVE RURAL FPD	0165100208	6,965.64	
FOREST RIVER FPD	0165100233	90.85	001650233
FOREST VIEW FPD	0165100234	102.44	001650234
GLENBROOK FPD	0165100269	17,726.44	
HOFFMAN ESTATES FPD	0165100309	522.41	001650309
HOLBROOK FPD	0165100310	98.40	001650310
HOMETOWN FPD	0165100315	810.15	001650315
LEMONT FPD	0165100365	26,095.64	001650365
LEYDEN FPD	0165100371	33,157.81	001650371
MILLER WOODS FPD	0165100439	4,506.28	001650439
NORTHLAKE FPD	0165100487	27,193.27	001650487
NORTH MAINE FPD	0165100489	6,522.95	001650489
NORTH PALOS FPD	0165100490	2,506.13	001650490
NORTHBROOK RURAL FPD	0165100496	7,124.64	001650496
NORWOOD PARK FPD	0165100500	10,563.47	001650500
OLYMPIA GARDENS FPD	0165100517	118.95	001650517
ORLAND PARK FPD	0165100523	6,237.46	001650523
PALATINE RURAL FPD	0165100529	5,236.71	001650529
PALOS FPD	0165100530	2,609.02	001650530
PALOS HEIGHTS FPD	0165100531	930.36	001650531
PLEASANTVIEW FPD	0165100553	23,906.15	001650553
PROSPECT HEIGHTS FPD	0165100562	12,865.38	001650562
RIVERSIDE LAWN FPD	0165100575	22.26	001650575
ROBERTS PARK FPD	0165100578	12,950.64	001650578
ROSELLE FPD	0165100588	1,492.76	001650588
SUNNYCREST FPD	0165100658	393.22	001650658
BERWYN PUBLIC HEALTH	0165110001	1,838.10	
STICKNEY PUBLIC HEALTH	0165110005	36,955.48	
DES PLAINES VLY MOSQ ABAT DIST	0165140004	10,856.50	001650004
NORTH SHORE MOSQUITO ABATE DIS	0165140014	7,309.94	
NORTHWEST MOSQUITO ABATE DIST	0165140015	14,578.93	001650015
SOUTH COOK CO MOSQ ABTMNT DIST	0165140017	31,605.20	
ACORN PUB LIBRARY DIST	0165160001	2,135.98	001650001
ALSIP MERRIONETTE PUB LIBRY	0165160005	12,971.11	001659005
BARRINGTON AREA PUB LIBRY DIST	0165160007	5,997.49	001650007
BARTLETT PUB LIBRARY DIST	0165160008	1,248.84	001650008
BEDFORD PARK PUB LIBRARY DIST	0165160010	23,994.15	
CRESTWOOD PUB LIBRARY DIST	0165160018	1,044.83	
GRANDE PRAIRIE PUB LIBRY DIST	0165160019	1,160.19	001650019
DOLTON PUB LIBRARY DIST	0165160022	8,580.64	001650022
FORD HEIGHTS LIB DIST	0165160023	446.28	001650023
EISENHOWER PUB LIBRARY DIST	0165160024	2,957.26	001650024
FRANKLIN PARK PUB LIBRARY DIST	0165160031	20,978.98	001650031
GLENWOOD PUB LIBRARY DIST	0165160037	2,418.42	001650037

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GREEN HILLS PUB LIBRARY DIST	0165160039	2,351.63	001650039
HODGKINS PUB LIBRARY DIST	0165160042	3,462.35	001650042
INDIAN TRAILS PUB LIBRARY DIST	0165160045	9,268.68	001650045
LA GRANGE PARK PUB LIBRY DIST	0165160047	990.06	001650047
MCCOOK PUB LIBRARY DIST	0165160054	2,478.48	
NILES PUB LIBRARY DIST	0165160059	17,697.89	001650059
NORTHLAKE PUB LIBRARY DIST	0165160061	7,567.87	
PALATINE PUB LIBRARY DIST	0165160063	8,258.16	001650063
POPLAR CREEK PUB LIBRARY DIST	0165160065	4,767.98	001650065
PROSPECT HEIGHTS PUBLIC LIBRY	0165160068	2,412.14	001650068
RICHTON PARK PUB LIBRARY DIST	0165160069	479.68	001650069
WM LEONARD PUB LIBRARY DIST	0165160071	382.99	001650071
NANCY L MCCONATHY PUBLIC LIBRY	0165160075	313.50	
PRAIRIE TRAILS PUB LIBRY DIST	0165160079	1,676.41	001650079
STEGER-SO CHIGO HTS PUB LIBRY	0165160080	1,322.09	
STICKNEY FOREST VIEW PUB LIBRY	0165160081	22,828.21	001650081
RIVERDALE PUB LIBRARY DIST	0165160087	7,465.88	001650087
WILMETTE PUB LIBRARY DIST	0165160091	6,623.14	001650091
WINNETKA NORTHFLD PUB LIBR DST	0165160092	4,437.69	001650092
WORTH PUB LIBRARY DIST	0165160094	609.32	001650094
LINCOLNWOOD PUB LIBRARY DIST	0165160102	0.00	001650102
COOK COUNTY FOREST PRESERVE	0165200002	1,027,974.71	001650002
NORWOOD PARK STREET LIGHTING	0165210017	116.26	001650017
ADDISON CREEK RIV CONS DIST	0165300001	3,493.50	
TRITON COMM COLL 504	0166060504	258,496.57	001660504
CHICAGO CITY COMM COLL 508	0166060508	1,753,808.67	001660508
SOUTH SUBURBAN COMM COLL 510	0166060510	72,304.57	001660510
WM R HARPER COMM COLL 512	0166060512	123,458.94	001660512
PRAIRIE STATE COMM COLL 515	0166060515	62,134.64	001660515
MORaine VALLEY COMM COLL 524	0166060524	161,936.42	001660524
MORTON COMM COLL 527	0166060527	161,306.28	001660527
OAKTON COMM COLL 535	0166060535	132,139.88	001660535
PROSPECT HTS ELEM SD 23	0167020230	9,864.19	001670230
ARLINGTON HTS ELEM SD 25	0167020250	124,255.91	001670250
RIVER TRAILS ELEM SD 26	0167020260	47,673.90	001670260
NORTHBROOK ELEM SD 27	0167020270	39,996.50	001670270
NORTHBROOK ELEM SD 28	0167020280	160,154.52	001670280
SUNSET RIDGE ELEM SD 29	0167020290	15,049.73	001670290
NORTHBROOK ELEM SD 30	0167020300	31,436.87	001670300
WEST NORTHFIELD ELEM SD 31	0167020310	51,933.92	001670310
GLENCOE ELEM SD 35	0167020350	24,310.88	001670350
WINNETKA ELEM SD 36	0167020360	38,227.08	001670360
AVOCA ELEM SD 37	0167020370	38,518.32	001670370
KENILWORTH ELEM SD 38	0167020380	8,969.38	001670380
WILMETTE ELEM SD 39	0167020390	60,926.55	001670390



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MT PROSPECT ELEM SD 57	0167020570	60,795.57	001670570
EAST MAINE ELEM SD 63	0167020630	82,359.80	001670630
GOLF ELEM SD 67	0167020670	55,185.65	001670670
SKOKIE ELEM SD 68	0167020680	111,348.44	001670680
SKOKIE ELEM SD 69	0167020690	65,335.79	001670690
MORTON GROVE ELEM SD 70	0167020700	57,122.15	001670700
NILES ELEM SD 71	0167020710	39,383.68	001670710
SKOKIE FAIRVIEW ELEM SD 72	0167020720	109,316.16	001670720
EAST PRAIRIE ELEM SD 73	0167020730	25,062.68	001670730
SKOKIE ELEM SD 73 1/2	0167020735	60,295.42	001670735
LINCOLNWOOD ELEM SD 74	0167020740	73,769.37	001670740
ROSEMONT ELEM SD 78	0167020780	18,905.30	001670780
PENNOYER ELEM SD 79	0167020790	6,303.89	001670790
NORRIDGE ELEM SD 80	0167020800	19,628.19	001670800
SCHILLER PARK ELEM SD 81	0167020810	75,353.14	001670810
MANNHEIM ELEM SD 83	0167020830	400,957.25	001670830
FRANKLIN PARK ELEM SD 84	0167020840	103,763.25	001670840
RHODES ELEM SD 84 1/2	0167020845	69,906.62	001670845
RIVER GROVE ELEM SD 85 1/2	0167020855	26,062.53	001670855
UNION RIDGE ELEM SD 86	0167020860	9,385.86	001670860
BERKLEY ELEM SD 87	0167020870	117,947.97	001670870
BELLWOOD ELEM SD 88	0167020880	139,466.33	001670880
MAYWOOD-MELROSE ELEM SD 89	0167020890	117,223.83	001670890
RIVER FOREST ELEM SD 90	0167020900	28,206.14	001670900
FOREST PARK ELEM SD 91	0167020910	36,099.90	001670910
LINDOP ELEM SD 92	0167020920	27,813.72	001670920
WESTCHESTER ELEM SD 92 1/2	0167020925	26,760.01	001670925
HILLSIDE ELEM SD 93	0167020930	48,166.51	001670930
KOMAREK ELEM SD 94	0167020940	82,387.82	001670940
BROOKFIELD ELEM SD 95	0167020950	9,558.68	001670950
RIVERSIDE ELEM SD 96	0167020960	50,421.44	001670960
OAK PARK ELEM SD 97	0167020970	188,466.15	001670970
BERWYN NORTH ELEM SD 98	0167020980	14,880.50	001670980
CICERO ELEM SD 99	0167020990	568,498.29	001670990
BERWYN ELEM SD 100	0167021000	43,529.24	001671000
WESTERN SPRINGS ELEM SD 101	0167021010	11,194.96	001671010
LAGRANGE ELEM SD 102	0167021020	64,737.15	001671020
LYONS ELEM SD 103	0167021030	285,435.15	001671030
SUMMIT ELEM SD 104	0167021040	107,613.98	001671040
LAGRANGE ELEM SD 105	0167021050	156,021.90	001671050
LAGRANGE HIGHLANDS ELEM SD 106	0167021060	8,566.82	001671060
PLEASANTDALE ELEM SD 107	0167021070	65,483.20	001671070
WILLOW SPRINGS ELEM SD 108	0167021080	8,445.26	001671080
COMMON ELEM SD 109	0167021090	72,039.99	001671090
CENTRAL STICKNEY ELEM SD 110	0167021100	97,534.68	001671100



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SOUTH STICKNEY ELEM SD 111	0167021110	175,480.32	001671110
LEMONT-BROMBEREK ELEM SD 113A	0167021139	43,145.05	001671139
NORTH PALOS ELEM SD 117	0167021170	50,004.16	001671170
RIDGELAND ELEM SD 122	0167021220	29,396.59	001671220
OAKLAWN-HOMETOWN ELEM SD 123	0167021230	56,030.10	001671230
EVERGREEN PK ELEM SD 124	0167021240	50,734.59	001671240
ATWOOD HTS ELEM SD 125	0167021250	6,778.19	001671250
ALSIP-HAZLGRN-OAKLWN ELEM 126	0167021260	133,159.84	001671260
WORTH ELEM SD 127	0167021270	9,717.23	001671270
CHICAGO RIDGE ELEM SD 127 1/2	0167021275	16,270.43	001671275
PALOS HEIGHTS ELEM SD 128	0167021280	13,275.28	001671280
BLUE ISLAND ELEM SD 130	0167021300	179,051.39	001671300
CALUMET ELEM SD 132	0167021320	14,831.48	001671320
GEN GEO PATTON ELEM SD 133	0167021330	61,463.24	001671330
ORLAND SCHOOL DISTRICT 135	0167021350	43,933.24	001671350
KIRBY ELEM SD 140	0167021400	13,414.25	001671400
FOREST RIDGE ELEM SD 142	0167021420	10,231.65	001671420
MIDLOTHIAN ELEM SD 143	0167021430	19,401.50	001671430
POSEN ROBBINS ELEM SD 143 1/2	0167021435	16,378.70	001671435
MARKHAM ELEM SD 144	0167021440	23,073.12	001671440
ARBOR PARK ELEM SD 145	0167021450	14,792.69	001671450
HARVEY ELEM SD 147	0167021470	86,005.66	001671470
DOLTON ELEM SD 148	0167021480	51,293.09	001671480
DOLTON ELEM SD 149	0167021490	39,737.32	001671490
SOUTH HOLLAND ELEM SD 150	0167021500	25,127.23	001671500
SOUTH HOLLAND ELEM SD 151	0167021510	46,097.77	001671510
HARVEY ELEM SD 152	0167021520	87,793.84	001671520
HAZEL CREST ELEM SD 152 1/2	0167021525	24,978.47	001671525
HOMEWOOD ELEM SD 153	0167021530	34,253.00	001671530
THORNTON ELEM SD 154	0167021540	14,003.91	001671540
BURNHAM ELEM SD 154 1/2	0167021545	8,284.47	001671545
WENTWORTH ELEM SD 155	0167021550	25,698.66	001671550
LINCOLN ELEM SD 156	0167021560	11,492.03	001671560
HOOVER-SCHRUM MEM ELEM SD 157	0167021570	35,687.55	001671570
LANSING ELEM SD 158	0167021580	39,219.39	001671580
ELEMENTARY SD 159	0167021590	89,423.93	001671590
COUNTRY CLUB HILLS ELEM SD 160	0167021600	8,620.24	001671600
FLOSSMOOR ELEM SD 161	0167021610	25,780.63	001671610
MATTESON ELEM SD 162	0167021620	49,251.91	001671620
PARK FOREST ELEM SD 163	0167021630	62,394.95	001671630
BROOKWOOD ELEM SD 167	0167021670	43,326.61	001671670
FORD HEIGHTS ELEM SD 169	0167021690	173,412.48	001671690
CHICAGO HEIGHTS ELEM SD 170	0167021700	171,601.58	001671700
SUNNYBROOK ELEM SD 171	0167021710	11,348.21	001671710
SANDRIDGE ELEM SD 172	0167021720	3,754.49	001671720

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
STEGER ELEM SD 194	0167021940	55,680.86	001671940
PALATINE CC ELEM SD 15	0167040150	211,799.36	001670150
WHEELING CC ELEM SD 21	0167040210	140,804.73	001670210
GLENVIEW CC ELEM SD 34	0167040340	83,539.57	001670340
SCHAUMBURG CC ELEM SD 54	0167040540	265,559.35	001670540
COMM CONS ELEM SD 59	0167040590	586,734.66	001670590
DES PLAINES CC ELEM SD 62	0167040620	427,527.02	001670620
PARK RIDGE CC ELEM SD 64	0167040640	147,863.92	001670640
EVANSTON CC ELEM SD 65	0167040650	267,305.70	001670650
PALOS CC ELEM SD 118	0167041180	41,551.36	001671180
TINLEY PARK CC ELEM SD 146	0167041460	30,999.47	001671460
COMM CONS ELEM SD 168	0167041680	10,098.42	001671680
OAK PARK & RVR FOREST CHS 200	0167132000	183,963.82	001672000
CONSOLIDATED HS 230	0167132300	145,675.78	001672300
LEYDEN COMM HS 212	0167162120	531,673.26	001672120
COMM HS 217	0167162170	132,567.94	001672170
COMM HS 218	0167162180	413,753.30	001672180
BREMEN COMM HS 228	0167162280	99,727.67	001672280
OAK LAWN COMM HS 229	0167162290	69,664.85	001672290
EVERGREEN PK COMM HS 231	0167162310	57,529.20	001672310
HOMEWOOD FLOSSMOOR COMM HS 233	0167162330	68,880.01	001672330
RIDGEWOOD COMM HS 234	0167162340	41,920.97	001672340
J S MORTON TWP HS 201	0167172000	785,172.74	001679000
EVANSTON TWP HS 202	0167172020	250,964.44	001672020
NEW TRIER TWP HS 203	0167172030	149,090.01	001672030
LYONS TWP HS 204	0167172040	425,724.56	001672040
THORNTON TWP HS 205	0167172050	501,464.72	001672050
BLOOM TWP HS 206	0167172060	410,483.92	001672060
MAINE TWP HS 207	0167172070	654,213.07	001672070
RIVERSIDE BRKFIELD TWP HS 208	0167172080	48,828.34	001672080
PROVISO TWP HS 209	0167172090	449,228.79	001672090
LEMONT TWP HS 210	0167172100	49,478.60	001672100
PALATINE TWP HS 211	0167172110	392,963.12	001672110
TOWNSHIP HIGH SCHOOL DIST 214	0167172140	919,400.56	
THORNTON TWP FRACTIONAL HS 215	0167172150	133,003.89	001672150
NILES TWP HS 219	0167172190	597,594.66	001672190
REAVIS TWP HS 220	0167172200	417,762.57	001672200
GLENBROOK TWP HS 225	0167172250	323,796.27	001672250
RICH TWP HS 227	0167172270	177,412.32	001672270
CHICAGO BOARD OF EDUC SD 299	0167252990	24,341,562.08	001672990
ELMWOOD PARK CUSD 401	0167264010	40,491.80	001674010
BLOOM TWP ROAD & BRIDGE	0169020011	14,022.23	001690011
BREMEN TWP ROAD & BRIDGE	0169020012	2,958.16	001690012
CALUMET TWP ROAD & BRIDGE	0169020013	1,046.17	001690013
ELK GROVE TWP ROAD & BRIDGE	0169020015	11,440.86	001690015

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HANOVER TWP ROAD & BRIDGE	0169020017	5,028.70	001690017
LEMONT TWP ROAD & BRIDGE	0169020018	2,551.56	001690018
LEYDEN TWP ROAD & BRIDGE	0169020019	27,922.35	001690019
LYONS TWP ROAD & BRIDGE	0169020020	9,157.37	001690020
MAINE TWP ROAD & BRIDGE	0169020021	9,897.14	001690021
NORTHFIELD TWP ROAD & BRIDGE	0169020024	10,975.36	001690024
NORWOOD PARK TWP ROAD & BRIDGE	0169020025	1,363.72	001690025
ORLAND TWP ROAD & BRIDGE	0169020027	2,439.34	001690027
PALATINE TWP ROAD & BRIDGE	0169020028	12,278.57	001690028
PALOS TWP ROAD & BRIDGE	0169020029	2,217.50	001690029
PROVISO TWP ROAD & BRIDGE	0169020030	2,382.78	001690030
RICH TWP ROAD & BRIDGE	0169020031	4,075.62	001690031
SCHAUMBURG TWP ROAD & BRIDGE	0169020034	2,711.00	001690034
STICKNEY TWP ROAD & BRIDGE	0169020035	148,800.57	001690035
THORNTON TWP ROAD & BRIDGE	0169020036	4,788.27	001690036
WHEELING TWP ROAD & BRIDGE	0169020037	8,844.23	001690037
WORTH TWP ROAD & BRIDGE	0169020038	11,345.52	001690038
CRAWFORD COUNTY	0171010017	39,915.91	001710017
FLAT ROCK VILLAGE	0172400030	52.95	001720030
HUTSONVILLE VILLAGE	0172400038	130.01	001720038
OBLONG VILLAGE	0172400059	520.55	001720059
PALESTINE TOWN	0172400063	605.35	001720063
ROBINSON CITY	0172400072	10,387.67	001720072
STOY VILLAGE	0172400082	56.81	001720082
HONEY CREEK TOWNSHIP	0173020037	980.85	001730037
HUTSONVILLE TOWNSHIP	0173020039	7,163.85	001730039
LA MOTTE TOWNSHIP	0173020042	1,106.74	001730042
LICKING TOWNSHIP	0173020044	156.15	001730044
MARTIN TOWNSHIP	0173020048	179.18	001730048
MONTGOMERY TOWNSHIP	0173020054	305.74	001730054
OBLONG TOWNSHIP	0173020059	1,266.25	001730059
PRAIRIE TOWNSHIP	0173020068	303.05	001730068
ROBINSON TOWNSHIP	0173020072	14,958.00	001730072
SOUTHWEST TOWNSHIP	0173020079	12.69	001730079
HUTSONVILLE TWP PK DIST	0175080141	1,455.76	001750141
LA MOTTE PK DIST	0175080159	400.46	001750159
FLAT ROCK AREA FPD	0175100231	494.50	001750231
HUTSONVILLE FPD	0175100324	2,124.82	001750324
LA MOTTE FPD	0175100358	759.14	001750358
OBLONG FPD	0175100505	773.77	001750505
ROBINSON FPD	0175100579	1,836.30	001750579
CRAWFORD COUNTY MEMORIAL HOSP	0175120003	6,477.99	001750003
ROBINSON COMM AIRPORT AUTH	0175150020	1,652.17	001750020
HUTSONVILLE CUSD 1	0177260010	51,989.95	001770010
ROBINSON CUSD 2	0177260020	110,217.28	001770020

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PALESTINE CUSD 3	0177260030	7,147.37	001770030
OBLONG CUSD 4	0177260040	15,218.87	001770040
HONEY CREEK TWP ROAD & BRIDGE	0179020037	715.02	001790037
HUTSONVILLE TWP ROAD & BRIDGE	0179020039	5,093.57	001790039
LA MOTTE TWP ROAD & BRIDGE	0179020042	462.98	001790042
LICKING TWP ROAD & BRIDGE	0179020044	115.05	001790044
MARTIN TWP ROAD & BRIDGE	0179020048	147.32	001790048
MONTGOMERY TWP ROAD & BRIDGE	0179020054	218.68	001790054
OBLONG TWP ROAD & BRIDGE	0179020059	937.14	001790059
PRAIRIE TWP ROAD & BRIDGE	0179020068	435.00	001790068
ROBINSON TWP ROAD & BRIDGE	0179020072	8,304.71	001790072
SOUTHWEST TWP ROAD & BRIDGE	0179020079	0.00	001790079
CUMBERLAND COUNTY	0181010018	9,745.17	001810018
GREENUP VILLAGE	0182400034	985.13	001820034
JEWETT VILLAGE	0182400039	202.12	001820039
NEOGA CITY	0182400056	1,292.39	001820056
TOLEDO VILLAGE	0182400086	180.27	001820086
COTTONWOOD TOWNSHIP	0183020019	144.21	001830019
CROOKED CREEK TOWNSHIP	0183020021	725.36	001830021
GREENUP TOWNSHIP	0183020034	1,725.45	001830034
NEOGA TOWNSHIP	0183020056	1,176.91	001830056
SPRING POINT TOWNSHIP	0183020079	589.21	001830079
SUMPTER TOWNSHIP	0183020083	843.19	001830083
UNION TOWNSHIP	0183020088	284.98	001830088
WOODBURY TOWNSHIP	0183020095	375.16	001830095
SUMPTER PK DIST	0185080316	0.00	001850316
NEOGA FPD	0185100466	477.94	001850466
SIGEL FPD	0185100628	244.82	001850628
NEOGA CUSD 3	0187260030	21,613.99	001870030
CUMBERLAND CUSD 77	0187260770	17,113.49	001870770
COTTONWOOD TWP ROAD & BRIDGE	0189020019	290.36	001890019
CROOKED CREEK TWP RD & BRIDGE	0189020021	462.23	001890021
GREENUP TWP ROAD & BRIDGE	0189020034	1,285.50	001890034
NEOGA TWP ROAD & BRIDGE	0189020056	1,183.81	001890056
SPRING POINT TWP RD & BRIDGE	0189020079	1,558.97	001890079
SUMPTER TWP ROAD & BRIDGE	0189020083	637.20	001890083
UNION TWP ROAD & BRIDGE	0189020088	441.55	001890088
WOODBURY TWP ROAD & BRIDGE	0189020095	238.59	001890095
DEKALB COUNTY	0191010019	77,426.90	001910019
CORTLAND TOWN	0192400019	154.55	001920019
DEKALB CITY	0192400022	21,335.06	001920022
GENOA CITY	0192400031	5,434.95	001920031
HINCKLEY VILLAGE	0192400037	825.12	001920037
KINGSTON VILLAGE	0192400039	218.26	001920039
KIRKLAND VILLAGE	0192400041	391.63	001920041

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LEE VILLAGE	0192400043	43.70	001920043
MALTA VILLAGE	0192400048	294.23	001920048
SANDWICH CITY	0192400075	6,214.85	001920075
SHABBONA VILLAGE	0192400077	621.82	001920077
SOMONAUK VILLAGE	0192400079	897.65	001920079
SYCAMORE CITY	0192400083	36,534.01	001920083
WATERMAN VILLAGE	0192400090	1,236.33	001920090
AFTON TOWNSHIP	0193020001	341.04	001930001
CLINTON TOWNSHIP	0193020017	1,446.94	001930017
CORTLAND TOWNSHIP	0193020019	1,130.52	001930019
DEKALB TOWNSHIP	0193020022	4,521.59	001930022
FRANKLIN TOWNSHIP	0193020030	902.60	001930030
GENOA TOWNSHIP	0193020031	2,254.83	001930031
KINGSTON TOWNSHIP	0193020041	394.74	001930041
MALTA TOWNSHIP	0193020048	191.03	001930048
MAYFIELD TOWNSHIP	0193020050	171.11	001930050
MILAN TOWNSHIP	0193020052	675.94	001930052
PAW PAW TOWNSHIP	0193020063	92.03	001930063
PIERCE TOWNSHIP	0193020065	171.86	001930065
SANDWICH TOWNSHIP	0193020075	2,867.07	001930075
SHABBONA TOWNSHIP	0193020077	678.63	001930077
SOMONAUK TOWNSHIP	0193020079	614.93	001930079
SOUTH GROVE TOWNSHIP	0193020081	206.74	001930081
SQUAW GROVE TOWNSHIP	0193020083	595.77	001930083
SYCAMORE TOWNSHIP	0193020085	2,776.56	001930085
VICTOR TOWNSHIP	0193020089	82.86	001930089
DEKALB PK DIST	0195080073	14,191.21	001950073
FRANKLIN TWP PK DIST	0195080103	150.77	001950103
GENOA TWP PK DIST	0195080109	901.51	001950109
KINGSTON TWP PK DIST	0195080152	0.00	001950152
SANDWICH CITY PK DIST	0195080257	1,430.47	
SYCAMORE PK DIST	0195080274	5,749.52	001950274
DEKALB SAN DIST	0195090036	4,856.07	001950036
CORTLAND FPD	0195100154	350.62	001950154
DEKALB FPD	0195100178	1,239.02	001950178
GENOA-KINGSTON FPD	0195100257	1,553.59	
HINCKLEY FPD	0195100306	366.76	001950306
KIRKLAND COMMUNITY FIRE DIST	0195100347	501.73	001950347
LEE FPD	0195100363	689.39	001950363
MALTA FPD	0195100406	149.26	001950406
SANDWICH FPD	0195100602	1,532.15	001950602
SHABBONA FPD	0195100618	582.66	001950618
SOMONAUK FPD	0195100631	541.98	001950631
SYCAMORE FPD	0195100659	1,384.50	001950659
WATERMAN FPD	0195100699	669.81	001950699



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DEKALB CO FOREST PRESERVE DIST	0195200003	2,102.54	001950003
FAIRDALE STREET LIGHTING DIST	0195210009	0.00	001950009
KISHWAUKEE COMM COLL 523	0196060523	33,807.29	001960523
GENOA KINGSTON CUSD 424	0197264240	19,737.77	001974240
INDIAN CREEK CUSD 425	0197264250	49,444.25	001974250
HIAWATHA CUSD 426	0197264260	14,045.82	001974260
SYCAMORE CUSD 427	0197264270	94,625.61	001974270
DEKALB CUSD 428	0197264280	170,519.59	001974280
HINCKLEY BIG ROCK CUSD 429	0197264290	20,561.79	001974290
SANDWICH CUSD 430	0197264300	43,514.90	001974300
SOMONAUK CUSD 432	0197264320	12,570.39	001974320
AFTON TWP ROAD & BRIDGE	0199020001	1,568.97	001990001
CLINTON TWP ROAD & BRIDGE	0199020017	1,656.45	001990017
CORTLAND TWP ROAD & BRIDGE	0199020019	3,938.51	001990019
DEKALB TWP ROAD & BRIDGE	0199020022	8,985.61	001990022
FRANKLIN TWP ROAD & BRIDGE	0199020030	1,239.44	001990030
GENOA TWP ROAD & BRIDGE	0199020031	2,013.21	001990031
KINGSTON TWP ROAD & BRIDGE	0199020041	778.73	001990041
MALTA TWP ROAD & BRIDGE	0199020048	385.16	001990048
MAYFIELD TWP ROAD & BRIDGE	0199020050	429.28	001990050
MILAN TWP ROAD & BRIDGE	0199020052	4,213.91	001990052
PAW PAW TWP ROAD & BRIDGE	0199020063	384.74	001990063
PIERCE TWP ROAD & BRIDGE	0199020065	563.50	001990065
SANDWICH TWP ROAD & BRIDGE	0199020075	3,015.15	001990075
SHABBONA TWP ROAD & BRIDGE	0199020077	642.92	001990077
SOMONAUK TWP ROAD & BRIDGE	0199020079	1,314.24	001990079
SOUTH GROVE TWP ROAD & BRIDGE	0199020081	510.97	001990081
SQUAW GROVE TWP ROAD & BRIDGE	0199020083	1,324.57	001990083
SYCAMORE TWP ROAD & BRIDGE	0199020085	7,173.09	001990085
VICTOR TWP ROAD & BRIDGE	0199020089	313.05	001990089
DEWITT COUNTY	0201010020	48,233.64	002010020
CLINTON CITY	0202400017	9,998.73	002020017
DEWITT VILLAGE	0202400022	29.92	002020022
FARMER CITY	0202400028	2,312.73	002020028
KENNEY VILLAGE	0202400041	431.22	002020041
WAPELLA VILLAGE	0202400090	333.73	002020090
WAYNESVILLE VILLAGE	0202400092	146.90	002020092
WELDON VILLAGE	0202400094	226.74	002020094
BARNETT TOWNSHIP	0203020005	358.69	002030005
CLINTONIA TOWNSHIP	0203020017	3,397.96	002030017
CREEK TOWNSHIP	0203020020	1,760.75	002030020
DEWITT TOWNSHIP	0203020022	178.34	002030022
HARP TOWNSHIP	0203020035	916.05	002030035
NIXON TOWNSHIP	0203020058	286.16	002030058
RUTLEDGE TOWNSHIP	0203020074	67.91	002030074



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SANTA ANNA TOWNSHIP	0203020076	935.63	002030076
TEXAS TOWNSHIP	0203020084	115.47	002030084
TUNBRIDGE TOWNSHIP	0203020086	377.85	002030086
WAPELLA TOWNSHIP	0203020091	465.67	002030091
WAYNESVILLE TOWNSHIP	0203020093	372.47	002030093
WILSON TOWNSHIP	0203020095	14.96	002030095
FARMER CITY FPD	0205100225	249.69	002050225
KENNEY FPD	0205100678	253.98	002050678
WAPELLA FPD	0205100691	159.59	002050691
WELDON FPD	0205100703	128.50	002050703
CLINTON CUSD 15	0207260150	142,174.90	002070150
BLUE RIDGE CUSD 18	0207260180	40,782.46	002070180
BARNETT TWP ROAD & BRIDGE	0209020005	500.21	002090005
CLINTONIA TWP ROAD & BRIDGE	0209020017	6,487.57	002090017
CREEK TWP ROAD & BRIDGE	0209020020	2,834.46	002090020
DEWITT TWP ROAD & BRIDGE	0209020022	425.84	002090022
HARP TWP ROAD & BRIDGE	0209020035	7,159.64	002090035
NIXON TWP ROAD & BRIDGE	0209020058	397.01	002090058
RUTLEDGE TWP ROAD & BRIDGE	0209020074	66.39	002090074
SANTA ANNA TWP ROAD & BRIDGE	0209020076	1,163.47	002090076
TEXAS TWP ROAD & BRIDGE	0209020084	707.38	002090084
TUNBRIDGE TWP ROAD & BRIDGE	0209020086	639.89	002090086
WAPELLA TWP ROAD & BRIDGE	0209020091	996.98	002090091
WAYNESVILLE TWP ROAD & BRIDGE	0209020093	243.55	002090093
WILSON TWP ROAD & BRIDGE	0209020095	37.99	002090095
DOUGLAS COUNTY	0211010021	50,326.94	002110021
ARCOLA CITY	0212400002	1,395.93	002120002
ARTHUR VILLAGE	0212400003	4,108.03	002120003
ATWOOD VILLAGE	0212400004	659.05	002120004
CAMARGO VILLAGE	0212400013	89.00	002120013
GARRETT VILLAGE	0212400031	79.76	002120031
HINDSBORO VILLAGE	0212400037	113.20	002120037
NEWMAN CITY	0212400057	643.34	002120057
TUSCOLA CITY	0212400087	5,698.50	002120087
VILLA GROVE CITY	0212400089	2,075.74	002120089
ARCOLA TOWNSHIP	0213020003	1,301.55	002130003
BOURBON TOWNSHIP	0213020009	2,132.13	002130009
BOWDRE TOWNSHIP	0213020011	257.42	002130011
CAMARGO TOWNSHIP	0213020013	1,483.41	002130013
GARRETT TOWNSHIP	0213020031	5,598.33	002130031
MURDOCK TOWNSHIP	0213020055	2,070.36	002130055
NEWMAN TOWNSHIP	0213020057	823.60	002130057
SARGENT TOWNSHIP	0213020075	112.03	002130075
TUSCOLA TOWNSHIP	0213020087	7,740.79	002130087
ARTHUR PK DIST	0215080007	596.53	002150007

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ARTHUR FPD	0215100025	1,208.43	002150025
ATWOOD FPD	0215100035	1,170.02	002150035
CAMARGO FPD	0215100101	593.42	002150101
HINDSBORO FPD	0215100307	78.66	002150307
NEWMAN FPD	0215100477	535.93	002150477
TUSCOLA CUSD 301	0217263010	207,288.32	002173010
VILLA GROVE CUSD 302	0217263020	11,370.11	002173020
ARTHUR CUSD 305	0217263050	20,473.13	002173050
ARCOLA CUSD 306	0217263060	19,030.82	002173060
ARCOLA TWP ROAD & BRIDGE	0219020003	1,527.11	002190003
BOURBON TWP ROAD & BRIDGE	0219020009	4,484.78	002190009
BOWDRETWP ROAD & BRIDGE	0219020011	354.49	002190011
CAMARGO TWP ROAD & BRIDGE	0219020013	1,384.08	002190013
GARRETT TWP ROAD & BRIDGE	0219020031	8,736.26	002190031
MURDOCK TWP ROAD & BRIDGE	0219020055	2,628.05	002190055
NEWMAN TWP ROAD & BRIDGE	0219020057	949.08	002190057
SARGENT TWP ROAD & BRIDGE	0219020075	268.93	002190075
TUSCOLA TWP ROAD & BRIDGE	0219020087	18,815.92	002190087
DU PAGE COUNTY	0221010022	434,682.01	002210022
ADDISON VILLAGE	0222400001	29,111.56	002220001
BENSENVILLE VILLAGE	0222400006	21,151.62	002220006
BLOOMINGDALE VILLAGE	0222400008	2,374.92	002220008
BURR RIDGE VILLAGE	0222400011	4,575.45	002220011
CAROL STREAM VILLAGE	0222400013	15,168.61	002220013
CLARENDON HILLS VILLAGE	0222400017	2,265.58	002220017
DARIEN CITY	0222400020	807.47	002220020
DOWNERS GROVE VILLAGE	0222400023	62,612.02	002220023
ELMHURST CITY	0222400029	75,688.84	002220029
GLEN ELLYN VILLAGE	0222400032	19,250.16	002220032
GLENDALE HTS VILLAGE	0222400034	4,779.34	002220034
HINSDALE VILLAGE	0222400039	31,697.76	002220039
ITASCA VILLAGE	0222400041	16,833.80	002220041
LISLE VILLAGE	0222400044	3,315.93	002220044
LOMBARD VILLAGE	0222400047	25,964.89	002220047
NAPERVILLE CITY	0222400056	55,400.52	002220056
OAK BROOK VILLAGE	0222400058	34,053.19	002220058
OAKBROOK TERRACE CITY	0222400059	339.53	002220059
ROSELLE VILLAGE	0222400066	3,351.08	002220066
VILLA PARK VILLAGE	0222400078	17,266.95	002220078
WARRENVILLE CITY	0222400080	4,653.53	002220080
WEST CHICAGO CITY	0222400085	24,867.31	002220085
WESTMONT VILLAGE	0222400087	9,465.91	002220087
WHEATON CITY	0222400090	26,905.48	002220090
WILLOWBROOK VILLAGE	0222400092	188.76	002220092
WINFIELD VILLAGE	0222400094	1,180.36	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	3,554.11	002220097
WOODRIDGE VILLAGE	0222400099	3,332.40	002220099
ADDISON TOWNSHIP	0223020001	16,245.35	002230001
BLOOMINGDALE TOWNSHIP	0223020008	7,524.05	002230008
DOWNERS GROVE TOWNSHIP	0223020023	8,388.75	002230023
LISLE TOWNSHIP	0223020044	6,209.47	002230044
MILTON TOWNSHIP	0223020052	12,875.04	002230052
NAPERVILLE TOWNSHIP	0223020056	16,567.23	002230056
WAYNE TOWNSHIP	0223020090	6,272.00	002230090
WINFIELD TOWNSHIP	0223020094	6,658.25	002230094
YORK TOWNSHIP	0223020096	23,121.94	002230096
ADDISON PK DIST	0225080001	20,885.52	002250001
BENSENVILLE PK DIST	0225080016	28,584.81	002250016
BLOOMINGDALE PK DIST	0225080024	1,128.17	
BUTTERFIELD PK DIST	0225080033	391.30	002250033
CAROL STREAM PK DIST	0225080040	10,684.25	002250040
CLARENDON HILLS PK DIST	0225080057	555.43	002250057
DARIEN PK DIST	0225080070	831.67	002250070
DOWNERS GROVE PK DIST	0225080080	21,756.69	002250080
ELMHURST PK DIST	0225080089	26,439.00	002250089
GLEN ELLYN PK DIST	0225080112	19,766.93	002250112
GLEN ELLYN COUNTRYSIDE PK DIST	0225080113	140.77	002250113
GOLFVIEW HILLS PK DIST	0225080116	75.55	002250116
ITASCA PK DIST	0225080145	3,600.16	002250145
LISLE PK DIST	0225080169	6,855.42	002250169
LOMBARD PK DIST	0225080172	15,385.35	002250172
MEDINAH PK DIST	0225080184	5,734.56	002250184
NAPERVILLE PK DIST	0225080199	29,627.49	002250199
OAK BROOK PK DIST	0225080209	22,835.36	002250209
OAK BROOK TERRACE COMM PK DIST	0225080210	1,658.72	002250210
PICK SUBDIVISION PK DIST	0225080225	22.27	002250225
ROSELLE PK DIST	0225080251	2,219.19	002250251
TRI-STATE PK DIST	0225080279	1,472.66	002250279
WEST CHICAGO PK DIST	0225080294	24,690.15	002250294
WESTMONT PK DIST	0225080299	3,971.45	002250299
WHEATON PK DIST	0225080300	9,833.00	002250300
WOOD DALE PK DIST	0225080306	7,033.41	002250306
WOODRIDGE PK DIST	0225080307	2,503.00	002250307
YORK CENTER PK DIST	0225080309	558.12	002250309
53 TRAILS ESTATES PK DIST	0225080311	0.00	002250311
BURR RIDGE PK DIST	0225080317	0.00	002250317
DOWNERS GROVE SAN DIST	0225090038	10,537.35	002250038
HIGHLAND HILLS SAN DIST	0225090066	543.58	002250066
FLAGG CREEK WATER REC DIST	0225090068	11,941.34	002250068
NORTH ELMHURST SAN DIST	0225090104	1,506.44	002250104

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SALT CREEK SAN DIST	0225090130	4,711.86	002250130
WHEATON SAN DIST	0225090156	4,549.57	002250156
ADDISON FPD 1	0225100003	36,036.48	
BENSENVILLE FPD 1	0225100055	1,041.10	002250055
BLOOMINGDALE FPD	0225100065	3,080.79	002250065
OAKBROOK TERRACE FPD	0225100097	795.95	002250097
CAROL STREAM FPD	0225100108	19,627.67	002250108
DARIEN-WOODRIDGE FPD	0225100187	4,640.51	002250187
FAIRVIEW FPD	0225100221	33.78	002250221
GLENBARD FPD	0225100268	444.58	002250268
GLENSIDE FPD	0225100270	1,676.37	002250270
GOLFVIEW HILLS FPD	0225100274	57.57	002250274
ITASCA FPD 1	0225100330	6,024.58	002250330
LISLE-WOODRIDGE FPD	0225100381	15,947.34	002250381
NAPERVILLE FPD	0225100463	5,640.94	002250463
NORTH WESTMONT FPD	0225100495	166.91	002250495
SOUTH WESTMONT FPD	0225100639	186.82	002250639
TRI-STATE FPD	0225100674	7,919.21	002250674
WARRENVILLE FPD	0225100694	3,722.94	002250694
WEST CHICAGO FPD	0225100708	23,910.67	002250708
WINFIELD FPD	0225100725	1,936.48	002250725
WOOD DALE FPD	0225100729	7,952.57	002250729
YORK CENTER FPD	0225100739	943.70	002250739
YORKFIELD FPD	0225100740	196.13	002250740
CLARENDON-BLACKHAWK MOSQTO ABT	0225140003	18.41	
GLEN ELLYN MOSQUITO ABATE DIST	0225140008	351.38	002250008
WEST CHICAGO MOSQUITO ABT DIST	0225140018	992.78	002250018
WHEATON MOSQUITO ABATE DIST	0225140020	351.04	002250020
DUPAGE AIRPORT AUTH	0225150006	7,497.24	002250006
BENSENVILLE PUB LIBRARY DIST	0225160011	12,801.03	002250011
GLENSIDE PUB LIBRARY DIST	0225160036	850.83	002250036
LISLE PUB LIBRARY DIST	0225160051	2,319.71	002250051
ROSELLE PUB LIBRARY DIST	0225160073	1,428.44	002250073
WOOD DALE PUB LIBRARY DIST	0225160093	5,400.83	002250093
DUPAGE CO FOREST PRESERVE DIST	0225200004	176,309.36	002250004
CENTURY HILL ST LIGHTING DIST	0225210003	0.00	002250003
WESTMONT 1 SURFACE WATER DIST	0225300025	0.00	002250025
COMM COLL 502	0226060502	199,895.70	002260502
BENSENVILLE ELEM SD 2	0227020020	135,499.76	002270020
ADDISON ELEM SD 4	0227020040	129,721.08	002270040
WOOD DALE ELEM SD 7	0227020070	46,110.01	002270070
ITASCA ELEM SD 10	0227020100	15,630.84	002270100
MEDINAH ELEM SD 11	0227020110	43,056.45	002270110
ROSELLE ELEM SD 12	0227020120	17,400.83	002270120
BLOOMINGDALE ELEM SD 13	0227020130	8,773.49	002270130

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MARQUARDT ELEM SD 15	0227020150	19,428.58	002270150
QUEEN BEE ELEM SD 16	0227020160	11,215.14	002270160
KEENEYVILLE ELEM SD 20	0227020200	3,870.61	002270200
BENJAMIN ELEM SD 25	0227020250	6,369.40	002270250
WEST CHICAGO ELEM SD 33	0227020330	107,518.63	002270330
WINFIELD ELEM SD 34	0227020340	4,542.68	002270340
GLEN ELLYN ELEM SD 41	0227020410	134,499.67	002270410
LOMBARD ELEM SD 44	0227020440	102,267.40	002270440
VILLA PARK ELEM SD 45	0227020450	40,247.71	002270450
SALT CREEK ELEM SD 48	0227020480	83,887.23	002270480
BUTLER ELEM SD 53	0227020530	44,521.46	002270530
DOWNERS GROVE ELEM SD 58	0227020580	106,204.73	002270580
MAERCKER ELEM SD 60	0227020600	10,243.12	002270600
DARIEN ELEM SD 61	0227020610	8,016.28	002270610
GOWER ELEM SD 62	0227020620	48,250.54	002270620
CASS ELEM SD 63	0227020630	3,451.66	002270630
CENTER CASS ELEM SD 66	0227020660	11,078.99	002270660
WOODRIDGE ELEM SD 68	0227020680	22,037.05	002270680
GLEN ELLYN CC ELEM SD 89	0227040890	25,767.65	002270890
COMM CONS ELEM SD 93	0227040930	55,723.15	002270930
COMM CONS ELEM SD 180	0227041800	15,973.07	002271800
HINSDALE CC ELEM SD 181	0227041810	65,725.05	002271810
DUPAGE COMM HS 88	0227160880	207,467.92	002270880
WEST CHICAGO COMM HS 94	0227160940	132,625.38	002270940
DOWNERS GROVE COMM HS 99	0227160990	124,005.26	002270990
FENTON COMM HS 100	0227161000	164,066.23	002271000
LAKE PARK COMM HS 108	0227161080	77,002.66	002271080
HINSDALE TWP HS 86	0227170860	146,247.65	002270860
GLENBARD TWP HS 87	0227170870	298,564.30	002270870
WHEATON CUSD 200	0227262000	269,654.86	002272000
WESTMONT CUSD 201	0227262010	38,483.09	002272010
LISLE CUSD 202	0227262020	44,942.25	002272020
NAPERVILLE CUSD 203	0227262030	313,440.95	002272030
INDIAN PRAIRIE CUSD 204	0227262040	321,975.84	002272040
ELMHURST CUSD 205	0227262050	262,819.78	002272050
ADDISON TWP ROAD & BRIDGE	0229020001	20,967.21	002290001
BLOOMINGDALE TWP ROAD & BRIDGE	0229020008	11,774.86	002290008
DOWNERS GROVE TWP RD & BRIDGE	0229020023	8,458.50	002290023
LISLE TWP ROAD & BRIDGE	0229020044	5,863.48	002290044
MILTON TWP ROAD & BRIDGE	0229020052	15,503.52	002290052
NAPERVILLE TWP ROAD & BRIDGE	0229020056	29,260.40	002290056
WAYNE TWP ROAD & BRIDGE	0229020090	8,630.79	002290090
WINFIELD TWP ROAD & BRIDGE	0229020094	10,000.24	002290094
YORK TWP ROAD & BRIDGE	0229020096	13,200.70	002290096
EDGAR COUNTY	0231010023	20,919.22	002310023

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BROCTON VILLAGE	0232400010	271.20	002320010
CHRISMAN CITY	0232400016	1,188.43	002320016
HUME VILLAGE	0232400038	57.57	002320038
KANSAS VILLAGE	0232400040	233.21	002320040
METCALF VILLAGE	0232400051	282.29	002320051
PARIS CITY	0232400063	23,430.37	002320063
REDMON VILLAGE	0232400070	25.72	002320070
VERMILION VILLAGE	0232400089	47.57	002320089
BROUILLETS CREEK TOWNSHIP	0233020010	149.26	002330010
BUCK TOWNSHIP	0233020012	108.16	002330012
EDGAR TOWNSHIP	0233020025	334.48	002330025
ELBRIDGE TOWNSHIP	0233020027	960.59	002330027
EMBARRASS TOWNSHIP	0233020029	108.16	002330029
GRANDVIEW TOWNSHIP	0233020033	88.58	002330033
HUNTER TOWNSHIP	0233020038	47.57	002330038
KANSAS TOWNSHIP	0233020040	512.15	002330040
PARIS TOWNSHIP	0233020063	2,661.08	002330063
PRAIRIE TOWNSHIP	0233020068	237.42	002330068
ROSS TOWNSHIP	0233020073	738.05	002330073
SHILOH TOWNSHIP	0233020077	213.30	002330077
STRATTON TOWNSHIP	0233020082	165.31	002330082
SYMMES TOWNSHIP	0233020084	313.81	002330084
YOUNG AMERICA TOWNSHIP	0233020095	471.47	002330095
BROCTON FPD	0235100082	134.30	002350082
CHRISMAN FPD	0235100131	413.57	002350131
HUME FPD	0235100322	96.31	002350322
KANSAS FPD	0235100336	321.46	002350336
METCALF FPD	0235100434	138.50	002350434
PARIS FPD	0235100533	2,065.31	002350533
PARIS-UNION UNIT SCH 95	0237250950	36,690.49	002370950
SHILOH CUSD 1	0237260010	26,022.04	002370010
KANSAS CUSD 3	0237260030	7,261.25	002370030
PARIS CUSD 4	0237260040	15,176.26	002370040
EDGAR COUNTY CUSD 6	0237260060	17,606.06	002370060
BROUILLETS CRK TWP RD & BRIDGE	0239020010	212.54	002390010
BUCK TWP ROAD & BRIDGE	0239020012	105.89	002390012
EDGAR TWP ROAD & BRIDGE	0239020025	601.15	002390025
ELBRIDGE TWP ROAD & BRIDGE	0239020027	2,142.04	002390027
EMBARRASS TWP ROAD & BRIDGE	0239020029	408.19	002390029
GRANDVIEW TWP ROAD & BRIDGE	0239020033	163.38	002390033
HUNTER TWP ROAD & BRIDGE	0239020038	159.59	002390038
KANSAS TWP ROAD & BRIDGE	0239020040	655.94	002390040
PARIS TWP ROAD & BRIDGE	0239020063	4,143.32	002390063
PRAIRIE TWP ROAD & BRIDGE	0239020068	273.47	002390068
ROSS TWP ROAD & BRIDGE	0239020073	1,063.37	002390073



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SHILOH TWP ROAD & BRIDGE	0239020077	620.31	002390077
STRATTON TWP ROAD & BRIDGE	0239020082	281.54	002390082
SYMMES TWP ROAD & BRIDGE	0239020084	318.43	002390084
YOUNG AMERICA TWP RD & BRIDGE	0239020095	1,069.09	002390095
EDWARDS COUNTY	0241010024	9,869.05	002410024
ALBION CITY	0242400001	3,012.88	002420001
BONE GAP VILLAGE	0242400009	78.66	002420009
BROWNS VILLAGE	0242400010	110.09	002420010
WEST SALEM VILLAGE	0242400092	1,748.90	002420092
ALBION PK DIST	0245080002	1,153.47	002450002
WEST SALEM SAN DIST	0245090153	634.85	002450153
ALBION RURAL FPD	0245100006	109.34	002450006
BONE GAP RURAL FPD	0245100068	20.67	002450068
BROWNS RURAL FPD	0245100084	27.65	002450084
WEST SALEM RURAL FPD	0245100712	55.63	002450712
RESTLAND CEMETERY DISTRICT	0245190015	78.66	002450015
BONPAS RIVER CONSERVANCY DIST	0245300004	362.47	002450004
EDWARDS COUNTY CUSD 1	0247260010	23,758.73	002470010
EDWARDS CO ROAD DISTRICT 1	0249020031	90.93	002490031
EDWARDS CO ROAD DISTRICT 2	0249020032	136.99	002490032
EDWARDS CO ROAD DISTRICT 3	0249020033	138.50	002490033
EDWARDS CO ROAD DISTRICT 4	0249020034	35.63	002490034
EDWARDS CO ROAD DISTRICT 5	0249020035	169.18	002490035
EDWARDS CO ROAD DISTRICT 6	0249020036	475.25	002490036
EDWARDS CO ROAD DISTRICT 7	0249020037	62.11	002490037
EDWARDS CO ROAD DISTRICT 8	0249020038	363.65	002490038
EDWARDS CO ROAD DISTRICT 9	0249020039	407.01	002490039
EDWARDS CO ROAD DISTRICT 13	0249020043	277.34	002490043
EDWARDS CO ROAD DISTRICT 14	0249020044	165.73	002490044
EDWARDS CO ROAD DISTRICT 15	0249020045	189.09	002490045
EFFINGHAM COUNTY	0251010025	28,816.58	002510025
ALTAMONT CITY	0252400001	1,589.30	002520001
BEECHER CITY VILLAGE	0252400006	137.74	002520006
DIETERICH VILLAGE	0252400023	344.82	002520023
EDGEWOOD VILLAGE	0252400025	315.32	002520025
EFFINGHAM CITY	0252400026	27,063.14	002520026
MASON VILLAGE	0252400049	74.04	002520049
MONTROSE VILLAGE	0252400054	320.70	002520054
SHUMWAY VILLAGE	0252400077	14.54	002520077
TEUTOPOLIS VILLAGE	0252400084	1,649.14	002520084
WATSON VILLAGE	0252400091	163.80	002520091
BANNER TOWNSHIP	0253020005	33.78	002530005
BISHOP TOWNSHIP	0253020007	367.85	002530007
DOUGLAS TOWNSHIP	0253020023	3,880.94	002530023
JACKSON TOWNSHIP	0253020039	137.74	002530039

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LIBERTY TOWNSHIP	0253020044	77.49	002530044
LUCAS TOWNSHIP	0253020046	242.46	002530046
MASON TOWNSHIP	0253020049	165.73	002530049
MOCCASIN TOWNSHIP	0253020053	102.78	002530053
MOUND TOWNSHIP	0253020055	398.19	002530055
ST FRANCIS TOWNSHIP	0253020075	291.54	002530075
SUMMIT TOWNSHIP	0253020083	196.40	002530083
TEUTOPOLIS TOWNSHIP	0253020085	706.62	002530085
UNION TOWNSHIP	0253020088	406.26	002530088
WATSON TOWNSHIP	0253020090	262.04	002530090
WEST TOWNSHIP	0253020092	238.26	002530092
EFFINGHAM PK DIST	0255080086	9,224.20	002550086
ALTAMONT FPD	0255100015	632.16	002550015
DIETERICH FPD	0255100182	228.59	002550182
TEUTOPOLIS FPD	0255100663	920.67	002550663
EFFINGHAM WATER AUTHORITY	0255180001	2,258.27	002550001
ALTAMONT CUSD 10	0257260100	12,613.42	002570100
BEECHER CITY CUSD 20	0257260200	20,745.50	002570200
DIETERICH CUSD 30	0257260300	10,855.70	002570300
EFFINGHAM CUSD 40	0257260400	85,182.39	002570400
TEUTOPOLIS CUSD 50	0257260500	20,884.76	002570500
BANNER TWP ROAD & BRIDGE	0259020005	90.18	002590005
BISHOP TWP ROAD & BRIDGE	0259020007	832.43	002590007
DOUGLAS TWP ROAD & BRIDGE	0259020023	7,315.79	002590023
JACKSON TWP ROAD & BRIDGE	0259020039	164.97	002590039
LIBERTY TWP ROAD & BRIDGE	0259020044	241.28	002590044
LUCAS TWP ROAD & BRIDGE	0259020046	445.33	002590046
MASON TWP ROAD & BRIDGE	0259020049	319.52	002590049
MOCCASIN TWP ROAD & BRIDGE	0259020053	601.48	002590053
MOUND TWP ROAD & BRIDGE	0259020055	1,205.66	002590055
ST FRANCIS TWP ROAD & BRIDGE	0259020075	617.96	002590075
SUMMIT TWP ROAD & BRIDGE	0259020083	290.03	002590083
TEUTOPOLIS TWP ROAD & BRIDGE	0259020085	1,885.47	002590085
UNION TWP ROAD & BRIDGE	0259020088	482.57	002590088
WATSON TWP ROAD & BRIDGE	0259020090	519.80	002590090
WEST TWP ROAD & BRIDGE	0259020092	167.66	002590092
FAYETTE COUNTY	0261010026	24,589.97	002610026
BINGHAM VILLAGE	0262400008	0.00	002620008
BROWNSTOWN VILLAGE	0262400010	64.04	002620010
FARINA VILLAGE	0262400028	880.00	002620028
RAMSEY VILLAGE	0262400069	346.75	002620069
ST ELMO CITY	0262400075	1,013.87	002620075
ST PETER VILLAGE	0262400076	224.39	002620076
VANDALIA CITY	0262400088	7,743.48	002620088
AVENA TOWNSHIP	0263020004	909.49	002630004

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
**VOUCHER DATE: 07/15/2011**  
**ALLOCATION PERIOD: JULY 2011**  
**COLLECTION PERIOD: MAY-JUNE 2011**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BEAR GROVE TOWNSHIP	0263020006	207.16	002630006
BOWLING GREEN TOWNSHIP	0263020009	203.72	002630009
CARSON TOWNSHIP	0263020013	126.23	002630013
HURRICANE TOWNSHIP	0263020038	41.43	002630038
KASKASKIA TOWNSHIP	0263020040	356.34	002630040
LACLEDE TOWNSHIP	0263020042	740.40	002630042
LONE GROVE TOWNSHIP	0263020045	202.54	002630045
LOUDON TOWNSHIP	0263020047	2,569.81	002630047
OTEGO TOWNSHIP	0263020062	893.02	002630062
POPE TOWNSHIP	0263020066	105.14	002630066
RAMSEY TOWNSHIP	0263020069	710.06	002630069
SEFTON TOWNSHIP	0263020076	523.24	002630076
SEMINARY TOWNSHIP	0263020078	166.91	002630078
SHAFTER TOWNSHIP	0263020080	314.57	002630080
SHARON TOWNSHIP	0263020082	123.88	002630082
SOUTH HURRICANE TOWNSHIP	0263020084	244.39	002630084
VANDALIA TOWNSHIP	0263020088	1,435.43	002630088
WHEATLAND TOWNSHIP	0263020093	339.86	002630093
WILBERTON TOWNSHIP	0263020095	275.40	002630095
ST ELMO PK DIST	0265080265	581.15	002650265
VANDALIA PK DIST	0265080283	3,734.79	002650283
BROWNSTOWN FPD	0265100085	1,488.03	002650085
FARINA FPD	0265100224	134.64	002650224
ST ELMO FPD	0265100595	1,242.89	002650595
ST PETER FPD	0265100598	471.05	002650598
TRI CO FPD	0265100672	1,103.22	002650672
FAYETTE COUNTY HOSP DIST	0265120007	13,128.59	002650007
FAYETTE MOSQUITO ABATE DIST	0265140006	218.26	002650006
BROWNSTOWN CUSD 201	0267262010	11,492.48	002672010
ST ELMO CUSD 202	0267262020	36,366.76	002672020
VANDALIA CUSD 203	0267262030	34,066.64	002672030
RAMSEY CUSD 204	0267262040	7,092.92	002672040
AVENA TWP ROAD & BRIDGE	0269020004	527.11	002690004
BEAR GROVE TWP ROAD & BRIDGE	0269020006	224.05	002690006
BOWLING GREEN TWP RD & BRIDGE	0269020009	385.92	002690009
CARSON TWP ROAD & BRIDGE	0269020013	113.54	002690013
HURRICANE TWP ROAD & BRIDGE	0269020038	28.74	002690038
KASKASKIA TWP ROAD & BRIDGE	0269020040	407.77	002690040
LACLEDE TWP ROAD & BRIDGE	0269020042	738.47	002690042
LONE GROVE TWP ROAD & BRIDGE	0269020045	748.81	002690045
LOUDON TWP ROAD & BRIDGE	0269020047	1,681.75	002690047
OTEGO TWP ROAD & BRIDGE	0269020062	711.58	002690062
POPE TWP ROAD & BRIDGE	0269020066	133.12	002690066
RAMSEY TWP ROAD & BRIDGE	0269020069	571.56	002690069
SEFTON TWP ROAD & BRIDGE	0269020076	705.44	002690076

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SEMINARY TWP ROAD & BRIDGE	0269020078	319.95	002690078
SHAFTER TWP ROAD & BRIDGE	0269020080	278.09	002690080
SHARON TWP ROAD & BRIDGE	0269020082	224.39	002690082
SOUTH HURRICANE TWP RD & BR	0269020084	158.42	002690084
VANDALIA TWP ROAD & BRIDGE	0269020088	1,901.94	002690088
WHEATLAND TWP ROAD & BRIDGE	0269020093	492.90	002690093
WILBERTON TWP ROAD & BRIDGE	0269020095	207.50	002690095
FORD COUNTY	0271010027	20,252.52	002710027
CABERY VILLAGE	0272400012	135.05	002720012
ELLIOTT VILLAGE	0272400026	167.24	002720026
GIBSON CITY	0272400032	9,769.71	002720032
KEMPTON VILLAGE	0272400041	270.44	002720041
MELVIN VILLAGE	0272400051	431.22	002720051
PAXTON CITY	0272400063	7,153.93	002720063
PIPER CITY VILLAGE	0272400065	1,446.60	002720065
ROBERTS VILLAGE	0272400072	172.20	002720072
SIBLEY VILLAGE	0272400077	315.32	002720077
BRENTON TOWNSHIP	0273020010	540.89	002730010
BUTTON TOWNSHIP	0273020012	70.93	002730012
DIX TOWNSHIP	0273020023	419.70	002730023
DRUMMER TOWNSHIP	0273020025	2,169.69	002730025
LYMAN TOWNSHIP	0273020046	267.00	002730046
MONA TOWNSHIP	0273020054	390.88	002730054
PATTON TOWNSHIP	0273020063	1,315.41	002730063
PEACH ORCHARD TOWNSHIP	0273020065	496.35	002730065
PELLA TOWNSHIP	0273020067	398.94	002730067
ROGERS TOWNSHIP	0273020072	149.26	002730072
SULLIVANT TOWNSHIP	0273020083	422.39	002730083
WALL TOWNSHIP	0273020090	23.03	002730090
PAXTON PK DIST	0275080220	979.33	002750220
GIBSON CITY FPD	0275100263	2,249.45	002750263
KEMPTON FPD	0275100339	225.99	002750339
PAXTON FPD	0275100538	868.48	002750538
PIPER CITY FPD	0275100548	412.39	002750548
ROBERTS-MELVIN FPD	0275100577	392.06	002750577
SULLIVANT FPD	0275100657	207.16	002750657
DRUMMER CEMETERY DISTRICT	0275190004	432.31	002750004
LYMAN TWP CEMETERY DISTRICT	0275190008	45.30	002750008
PATTON CEMETERY DISTRICT	0275190014	40.68	002750014
GIBSON CTY-MELVN-SIBLEY CUSD 5	0277260050	74,058.53	002770050
PAXTON BUCKLEY LODA CUSD 10	0277260100	37,918.84	002770100
TWP OF BRENTON R & B	0279020010	1,025.81	
BUTTON TWP ROAD & BRIDGE	0279020012	173.04	002790012
DIX TWP ROAD & BRIDGE	0279020023	708.89	002790023
DRUMMER TWP ROAD & BRIDGE	0279020025	3,488.89	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	544.34	002790046
MONA TWP ROAD & BRIDGE	0279020054	553.58	002790054
PATTON TWP ROAD & BRIDGE	0279020063	2,793.78	002790063
PEACH ORCHARD TWP RD & BRIDGE	0279020065	568.88	002790065
PELLA TWP ROAD & BRIDGE	0279020067	1,158.85	002790067
ROGERS TWP ROAD & BRIDGE	0279020072	629.47	002790072
SULLIVANT TWP ROAD & BRIDGE	0279020083	1,048.41	002790083
WALL TWP ROAD & BRIDGE	0279020090	50.68	002790090
FRANKLIN COUNTY	0281010028	30,162.25	002810028
BENTON CITY	0282400007	9,406.82	002820007
BUCKNER VILLAGE	0282400011	214.05	002820011
CHRISTOPHER CITY	0282400016	875.37	002820016
EWING VILLAGE	0282400027	61.35	002820027
HANAFORD VILLAGE	0282400035	25.30	002820035
MACEDONIA VILLAGE	0282400047	0.00	002820047
NORTH CITY VILLAGE	0282400058	43.70	002820058
ORIENT CITY	0282400061	60.26	002820061
ROYALTON VILLAGE	0282400073	252.04	002820073
SESSER CITY	0282400076	1,622.67	002820076
THOMPSONVILLE VILLAGE	0282400085	148.84	002820085
VALIER VILLAGE	0282400090	277.34	002820090
WEST CITY VILLAGE	0282400091	499.46	002820091
WEST FRANKFORT CITY	0282400092	6,833.98	002820092
ZEIGLER CITY	0282400096	844.70	002820096
BARREN TOWNSHIP	0283020005	1,130.10	002830005
BENTON TOWNSHIP	0283020007	2,966.07	002830007
BROWNING TOWNSHIP	0283020010	3,437.54	002830010
CAVE TOWNSHIP	0283020013	1,128.17	002830013
DENNING TOWNSHIP	0283020022	4,253.08	002830022
EASTERN TOWNSHIP	0283020025	290.78	002830025
EWING TOWNSHIP	0283020027	763.77	002830027
FRANKFORT TOWNSHIP	0283020030	1,858.57	002830030
GOODE TOWNSHIP	0283020032	883.44	002830032
NORTHERN TOWNSHIP	0283020058	157.24	002830058
SIX MILE TOWNSHIP	0283020078	1,093.29	002830078
TYRONE TOWNSHIP	0283020087	1,082.12	002830087
BENTON PK DIST	0285080017	2,849.08	002850017
FRANKFORT COMM PK DIST	0285080296	3,027.42	002850296
SESSER FPD	0285100616	2,424.00	002850616
FRANKLIN COUNTY HOSP DIST	0285120007	15,401.83	002850007
FRANKLIN MOSQUITO ABATE DIST	0285140019	303.81	002850019
LOGAN CC ELEM SD 110	0287040250	1,871.60	002870250
BENTON CC ELEM SD 47	0287040470	26,592.43	002870470
AKIN CC ELEM SD 91	0287040910	1,457.70	002870910
EWING NORTHERN CC ELEM SD 115	0287041150	2,536.45	002871150



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BENTON CHS 103	0287131030	30,494.13	002871030
CHRISTOPHER UNIT 99	0287260990	10,482.05	002870990
WEST FRANKFORT CUSD 168	0287261680	41,094.34	002871680
THOMPSONVILLE CUSD 174	0287261740	6,169.90	
ZIEGLER-ROYALTON CUSD 188	0287261880	11,209.77	002871880
SESSER-VALIER CUSD 196	0287261960	28,968.53	002871960
BARREN TWP ROAD & BRIDGE	0289020005	1,027.32	002890005
BENTON TWP ROAD & BRIDGE	0289020007	3,089.19	002890007
BROWNING TWP ROAD & BRIDGE	0289020010	2,669.91	002890010
CAVE TWP ROAD & BRIDGE	0289020013	787.13	002890013
DENNING TWP ROAD & BRIDGE	0289020022	2,964.89	002890022
EASTERN TWP ROAD & BRIDGE	0289020025	275.40	002890025
EWING TWP ROAD & BRIDGE	0289020027	739.98	002890027
FRANKFORT TWP ROAD & BRIDGE	0289020030	1,832.10	002890030
GOODE TWP ROAD & BRIDGE	0289020032	594.59	002890032
NORTHERN TWP ROAD & BRIDGE	0289020058	186.07	002890058
SIX MILE TWP ROAD & BRIDGE	0289020078	728.89	002890078
TYRONE TWP ROAD & BRIDGE	0289020087	1,240.62	002890087
FULTON COUNTY	0291010029	202,327.54	002910029
ASTORIA VILLAGE	0292400003	980.85	002920003
AVON VILLAGE	0292400004	822.43	002920004
BRYANT VILLAGE	0292400010	16.89	002920010
CANTON CITY	0292400013	27,707.57	002920013
CUBA CITY	0292400021	804.44	002920021
DUNFERMLINE VILLAGE	0292400023	24.54	002920023
ELLISVILLE VILLAGE	0292400026	0.00	002920026
FAIRVIEW VILLAGE	0292400027	348.35	002920027
FARMINGTON CITY	0292400028	2,074.14	002920028
IPAVA VILLAGE	0292400039	155.39	002920039
LEWISTOWN CITY	0292400043	3,483.17	002920043
LIVERPOOL VILLAGE	0292400044	17.65	002920044
LONDON MILLS VILLAGE	0292400045	115.81	002920045
MARIETTA VILLAGE	0292400048	0.00	002920048
NORRIS VILLAGE	0292400058	74.46	002920058
ST DAVID VILLAGE	0292400075	33.78	002920075
SMITHFIELD VILLAGE	0292400078	49.08	002920078
TABLE GROVE VILLAGE	0292400084	349.11	002920084
VERMONT VILLAGE	0292400088	557.78	002920088
ASTORIA TOWNSHIP	0293020003	1,073.71	002930003
BANNER TOWNSHIP	0293020005	3,617.05	002930005
BERNADOTTE TOWNSHIP	0293020007	79.42	002930007
BUCKHEART TOWNSHIP	0293020011	1,913.03	002930011
CANTON TOWNSHIP	0293020013	8,649.95	002930013
CASS TOWNSHIP	0293020015	137.74	002930015
DEERFIELD TOWNSHIP	0293020022	90.18	002930022



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ELLISVILLE TOWNSHIP	0293020026	17.23	002930026
FAIRVIEW TOWNSHIP	0293020028	3,968.77	002930028
FARMERS TOWNSHIP	0293020030	291.54	002930030
FARMINGTON TOWNSHIP	0293020032	1,094.81	002930032
HARRIS TOWNSHIP	0293020035	113.20	002930035
ISABEL TOWNSHIP	0293020039	110.85	002930039
JOSHUA TOWNSHIP	0293020041	1,992.87	002930041
KERTON TOWNSHIP	0293020043	108.58	002930043
LEE TOWNSHIP	0293020045	13.03	002930045
LEWISTOWN TOWNSHIP	0293020047	1,640.32	002930047
LIVERPOOL TOWNSHIP	0293020049	1,589.64	002930049
ORION TOWNSHIP	0293020061	425.84	002930061
PLEASANT TOWNSHIP	0293020066	559.29	002930066
PUTMAN TOWNSHIP	0293020068	2,181.96	002930068
UNION TOWNSHIP	0293020088	351.80	002930088
VERMONT TOWNSHIP	0293020090	7,498.42	002930090
WATERFORD TOWNSHIP	0293020092	278.85	002930092
WOODLAND TOWNSHIP	0293020094	298.09	002930094
YOUNG HICKORY TOWNSHIP	0293020096	219.77	002930096
CANTON PK DIST	0295080035	9,669.20	002950035
FARMINGTON PK DIST	0295080093	346.00	002950093
LEWISTOWN PK DIST	0295080165	664.77	002950165
PUTMAN PK DIST	0295080239	815.96	002950239
VALLEY PK DIST	0295080282	1,442.40	002950282
ASTORIA PK DIST	0295080313	154.97	002950313
FARMINGTON SAN DIST	0295090043	728.89	002950043
TABLE GROVE SAN DIST	0295090143	283.14	002950143
VERMONT SAN DIST	0295090145	283.14	002950145
ASTORIA FPD	0295100031	453.07	002950031
AVON FPD	0295100039	276.58	002950039
BUCKHEART FPD	0295100088	7,725.07	002950088
COPPERAS CREEK FPD	0295100105	4,655.47	002950105
CUBA FPD	0295100164	1,128.17	002950164
FAIRVIEW FPD	0295100222	1,776.47	002950222
FARMINGTON FPD	0295100226	397.43	002950226
IPAVA FPD	0295100328	324.57	002950328
LEWISTOWN FPD	0295100369	1,389.79	002950369
LONDON MILLS FPD	0295100389	243.97	002950389
SMITHFIELD FPD	0295100630	77.49	002950630
TABLE GROVE FPD	0295100660	210.61	002950660
VERMONT FPD	0295100685	2,785.39	002950685
SPOON RIVER COMM COLL 534	0296060534	118,117.33	002960534
CANTON UNION UNIT SCH 66	0297250660	459,475.70	002970660
ASTORIA CUSD 1	0297260010	10,589.88	002970010
VIT CUSD 2	0297260020	67,030.40	002970020

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CUBA CUSD 3	0297260030	37,520.23	002970030
SPOON RIVER VALLEY CUSD 4	0297260040	52,530.76	002970040
LEWISTOWN CUSD 97	0297260970	53,220.91	002970970
AVON CUSD 176	0297261760	6,870.38	002971760
FARMINGTON CENTRAL CUSD 265	0297262650	28,701.53	002972650
ASTORIA TWP ROAD & BRIDGE	0299020003	1,157.00	002990003
BANNER TWP ROAD & BRIDGE	0299020005	31,951.07	002990005
BERNADOTTE TWP ROAD & BRIDGE	0299020007	160.77	002990007
BUCKHEART TWP ROAD & BRIDGE	0299020011	1,315.75	002990011
CANTON TWP ROAD & BRIDGE	0299020013	11,755.27	002990013
CASS TWP ROAD & BRIDGE	0299020015	227.50	002990015
DEERFIELD TWP ROAD & BRIDGE	0299020022	164.97	002990022
ELLISVILLE TWP ROAD & BRIDGE	0299020026	33.78	002990026
FAIRVIEW TWP ROAD & BRIDGE	0299020028	5,786.33	002990028
FARMERS TWP ROAD & BRIDGE	0299020030	283.89	002990030
FARMINGTON TWP ROAD & BRIDGE	0299020032	1,094.81	002990032
HARRIS TWP ROAD & BRIDGE	0299020035	112.36	002990035
ISABEL TWP ROAD & BRIDGE	0299020039	186.82	002990039
JOSHUA TWP ROAD & BRIDGE	0299020041	2,408.71	002990041
KERTON TWP ROAD & BRIDGE	0299020043	262.80	002990043
LEE TWP ROAD & BRIDGE	0299020045	42.95	002990045
LEWISTOWN TWP ROAD & BRIDGE	0299020047	1,475.01	002990047
LIVERPOOL TWP ROAD & BRIDGE	0299020049	2,430.89	002990049
ORION TWP ROAD & BRIDGE	0299020061	466.43	002990061
PLEASANT TWP ROAD & BRIDGE	0299020066	532.49	002990066
PUTMAN TWP ROAD & BRIDGE	0299020068	2,515.36	002990068
UNION TWP ROAD & BRIDGE	0299020088	479.54	002990088
VERMONT TWP ROAD & BRIDGE	0299020090	8,653.39	002990090
WATERFORD TWP ROAD & BRIDGE	0299020092	317.26	002990092
WOODLAND TWP ROAD & BRIDGE	0299020094	390.54	002990094
YOUNG HICKORY TWP RD & BRIDGE	0299020096	192.54	002990096
GALLATIN COUNTY	0301010030	10,347.41	003010030
EQUALITY VILLAGE	0302400027	80.93	003020027
JUNCTION VILLAGE	0302400040	29.92	003020040
NEW HAVEN VILLAGE	0302400057	42.61	003020057
OLD SHAWNEETOWN VILLAGE	0302400059	1,041.10	003020059
OMAHA VILLAGE	0302400061	371.71	003020061
SHAWNEETOWN CITY	0302400067	295.74	003020067
RIDGWAY VILLAGE	0302400071	512.15	003020071
ASBURY TOWNSHIP	0303020001	41.85	003030001
BOWLESVILLE TOWNSHIP	0303020009	1,607.29	003030009
EAGLE CREEK TOWNSHIP	0303020025	753.43	003030025
EQUALITY TOWNSHIP	0303020027	300.36	003030027
GOLD HILL TOWNSHIP	0303020032	636.44	003030032
NEW HAVEN TOWNSHIP	0303020057	163.04	003030057

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
NORTH FORK TOWNSHIP	0303020059	477.61	003030059
OMAHA TOWNSHIP	0303020061	267.34	003030061
RIDGWAY TOWNSHIP	0303020071	296.50	003030071
SHAWNEE TOWNSHIP	0303020077	930.25	003030077
GOLD HILL CEMETERY DISTRICT	0305190006	101.27	003050006
GALLATIN COUNTY CUSD 7	0307260070	49,599.65	003070070
ASBURY TWP ROAD & BRIDGE	0309020001	27.65	003090001
BOWLESVILLE TWP ROAD & BRIDGE	0309020009	1,133.21	003090009
EAGLE CREEK TWP ROAD & BRIDGE	0309020025	476.09	003090025
EQUALITY TWP ROAD & BRIDGE	0309020027	207.50	003090027
GOLD HILL TWP ROAD & BRIDGE	0309020032	533.24	003090032
NEW HAVEN TWP ROAD & BRIDGE	0309020057	72.86	003090057
NORTH FORK TWP ROAD & BRIDGE	0309020059	331.79	003090059
OMAHA TWP ROAD & BRIDGE	0309020061	168.75	003090061
RIDGWAY TWP ROAD & BRIDGE	0309020071	296.92	003090071
SHAWNEE TWP ROAD & BRIDGE	0309020077	664.01	003090077
GREENE COUNTY	0311010031	11,588.03	003110031
CARROLLTON CITY	0312400013	2,073.80	003120013
ELDRED VILLAGE	0312400026	79.76	003120026
GREENFIELD CITY	0312400034	559.71	003120034
HILLVIEW VILLAGE	0312400037	0.00	003120037
KANE VILLAGE	0312400040	40.26	003120040
ROCKBRIDGE VILLAGE	0312400072	34.54	003120072
ROODHOUSE CITY	0312400073	1,261.29	003120073
WHITE HALL CITY	0312400093	1,495.26	003120093
PATTERSON VILLAGE	0312400094	0.00	003120094
ATHENSVILLE TOWNSHIP	0313020004	28.74	003130004
BLUFFDALE TOWNSHIP	0313020008	522.48	003130008
CARROLLTON TOWNSHIP	0313020013	1,010.43	003130013
KANE TOWNSHIP	0313020040	318.77	003130040
LINDER TOWNSHIP	0313020044	71.35	003130044
PATTERSON TOWNSHIP	0313020063	271.20	003130063
ROCKBRIDGE TOWNSHIP	0313020072	401.63	003130072
ROODHOUSE TOWNSHIP	0313020074	1,684.78	003130074
RUBICON TOWNSHIP	0313020076	140.43	003130076
WALKERVILLE TOWNSHIP	0313020089	192.20	003130089
WHITEHALL TOWNSHIP	0313020091	1,163.13	003130091
WOODVILLE TOWNSHIP	0313020093	183.71	003130093
WRIGHTS TOWNSHIP	0313020095	198.67	003130095
CARROLLTON FPD	0315100112	1,366.43	003150112
GREENFIELD FPD	0315100283	316.08	003150283
ROODHOUSE FPD	0315100587	462.65	003150587
WRIGHTS STREET LIGHTING DIST	0315210023	0.00	003150023
CARROLLTON CUSD 1	0317260010	13,704.02	003170010
NORTH GREENE CUSD 3	0317260030	20,388.33	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	6,883.48	003170100
ATHENSVILLE TWP ROAD & BRIDGE	0319020004	35.30	003190004
BLUFFDALE TWP ROAD & BRIDGE	0319020008	838.14	003190008
CARROLLTON TWP ROAD & BRIDGE	0319020013	861.93	003190013
KANE TWP ROAD & BRIDGE	0319020040	386.25	003190040
LINDER TWP ROAD & BRIDGE	0319020044	149.26	003190044
PATTERSON TWP ROAD & BRIDGE	0319020063	374.82	003190063
ROCKBRIDGE TWP ROAD & BRIDGE	0319020072	558.87	003190072
ROODHOUSE TWP ROAD & BRIDGE	0319020074	1,840.92	003190074
RUBICON TWP ROAD & BRIDGE	0319020076	227.84	003190076
WALKERVILLE TWP ROAD & BRIDGE	0319020089	302.63	003190089
WHITE HALL TWP ROAD & BRIDGE	0319020091	1,054.13	003190091
WOODVILLE TWP ROAD & BRIDGE	0319020093	180.27	003190093
WRIGHTS TWP ROAD & BRIDGE	0319020095	221.70	003190095
GRUNDY COUNTY	0321010032	60,888.83	003210032
BRACEVILLE VILLAGE	0322400010	221.36	003220010
CARBON HILL VILLAGE	0322400013	22.61	003220013
COAL CITY VILLAGE	0322400018	2,882.45	003220018
DIAMOND VILLAGE	0322400023	32.61	003220023
EAST BROOKLYN VILLAGE	0322400025	0.00	003220025
GARDNER VILLAGE	0322400031	888.06	003220031
KINSMAN VILLAGE	0322400041	45.63	003220041
MAZON VILLAGE	0322400049	927.14	003220049
MINOOKA VILLAGE	0322400052	1,151.54	003220052
MORRIS CITY	0322400054	22,165.64	003220054
SOUTH WILMINGTON VILLAGE	0322400079	55.97	003220079
VERONA VILLAGE	0322400089	44.12	003220089
AUX SABLE TOWNSHIP	0323020004	778.73	003230004
BRACEVILLE TOWNSHIP	0323020010	212.88	003230010
ERIENNA TOWNSHIP	0323020027	47.15	003230027
FELIX TOWNSHIP	0323020029	121.19	003230029
GARFIELD TOWNSHIP	0323020031	239.35	003230031
GOODFARM TOWNSHIP	0323020033	194.89	003230033
GOOSE LAKE TOWNSHIP	0323020035	582.66	003230035
GREENFIELD TOWNSHIP	0323020037	103.54	003230037
HIGHLAND TOWNSHIP	0323020039	391.30	003230039
MAINE TOWNSHIP	0323020047	395.50	003230047
MAZON TOWNSHIP	0323020049	593.84	003230049
MORRIS TOWNSHIP	0323020054	1,648.39	003230054
NETTLE CREEK TOWNSHIP	0323020057	153.80	003230057
NORMAN TOWNSHIP	0323020059	219.43	003230059
SARATOGA TOWNSHIP	0323020075	454.58	003230075
VIENNA TOWNSHIP	0323020089	237.42	003230089
WAUPONSEE TOWNSHIP	0323020091	291.12	003230091
SWEB SAN DIST	0325090142	99.00	

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
COAL CITY FPD 5	0325100142	6,312.68	
GARDNER FPD 6	0325100255	496.01	003250255
MINOOKA FPD 4	0325100443	2,243.31	003250443
MORRIS FPD 8	0325100453	1,017.74	003250453
MAZON-VERONA-KINSMAN ELM SD 2C	0327020029	31,143.93	003270029
MORRIS ELEM SD 54	0327020540	41,924.08	003270540
BRACEVILLE ELEM SD 75	0327020750	1,702.84	003270750
SO WILMINGTON CONS ELEM SD 74	0327030740	794.87	003270740
NETTLE CREEK CC ELEM SD 24C	0327040249	3,150.96	003270249
SARATOGA CC ELEM SD 60	0327040609	15,477.80	003270609
GARDNER CC ELEM SD 72C	0327040729	6,464.96	003270729
MINOOKA CC ELEM SD 201	0327042010	45,526.59	003272010
MORRIS COMM HS 101	0327161010	52,115.76	003271010
MINOOKA COMM HS 111	0327161110	77,981.31	003271110
GARDNER S WILMINGTON TWP HS 73	0327170730	8,106.37	003270730
COAL CITY CUSD 1	0327260010	187,300.87	003270010
AUX SABLE TWP ROAD & BRIDGE	0329020004	3,885.14	003290004
BRACEVILLE TWP ROAD & BRIDGE	0329020010	547.44	003290010
ERIENNA TWP ROAD & BRIDGE	0329020027	388.61	003290027
FELIX TWP ROAD & BRIDGE	0329020029	766.79	003290029
GARFIELD TWP ROAD & BRIDGE	0329020031	735.03	003290031
GOODFARM TWP ROAD & BRIDGE	0329020033	564.25	003290033
GOOSE LAKE TWP ROAD & BRIDGE	0329020035	4,373.09	003290035
GREENFIELD TWP ROAD & BRIDGE	0329020037	149.59	003290037
HIGHLAND TWP ROAD & BRIDGE	0329020039	1,438.87	003290039
MAINE TWP ROAD & BRIDGE	0329020047	539.38	003290047
MAZON TWP ROAD & BRIDGE	0329020049	3,060.45	003290049
MORRIS TWP ROAD & BRIDGE	0329020054	471.47	003290054
NETTLE CREEK TWP ROAD & BRIDGE	0329020057	530.89	003290057
NORMAN TWP ROAD & BRIDGE	0329020059	1,094.81	003290059
SARATOGA TWP ROAD & BRIDGE	0329020075	2,213.82	003290075
VEINNA TWP ROAD & BRIDGE	0329020089	763.35	003290089
WAUPONSEE TWP ROAD & BRIDGE	0329020091	881.17	003290091
HAMILTON COUNTY	0331010033	10,667.70	003310033
BELLE PRAIRIE VILLAGE	0332400006	0.00	003320006
BROUGHTON VILLAGE	0332400010	51.43	003320010
DAHLGREN VILLAGE	0332400021	58.32	003320021
MCLEANSBORO CITY	0332400050	1,933.03	003320050
BEAVER CREEK TOWNSHIP	0333020006	117.74	003330006
CROOK TOWNSHIP	0333020020	477.19	003330020
CROUCH TOWNSHIP	0333020022	118.50	003330022
DAHLGREN TOWNSHIP	0333020024	1,013.87	003330024
FLANNIGAN TOWNSHIP	0333020029	937.90	003330029
KNIGHTS PRAIRIE TOWNSHIP	0333020041	1,150.02	003330041
MAYBERRY TOWNSHIP	0333020047	340.28	003330047



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MCLEANSBORO TOWNSHIP	0333020049	508.70	003330049
SOUTH CROUCH TOWNSHIP	0333020075	104.38	003330075
SOUTH FLANNIGAN TOWNSHIP	0333020077	79.00	003330077
SOUTH TWIGG TOWNSHIP	0333020079	50.68	003330079
TWIGG TOWNSHIP	0333020087	988.58	003330087
HAMILTON MEMORIAL HOSP DIST	0335120009	4,018.27	003350009
HAMILTON COUNTY CUSD 10	0337260100	37,200.71	003370100
BEAVER CREEK TWP ROAD & BRIDGE	0339020006	49.50	003390006
CROOK TWP ROAD & BRIDGE	0339020020	277.76	003390020
CROUCH TWP ROAD & BRIDGE	0339020022	100.85	003390022
DAHLGREN TWP ROAD & BRIDGE	0339020024	482.57	003390024
FLANNIGAN TWP ROAD & BRIDGE	0339020029	408.52	003390029
KNIGHTS PRAIRIE TWP RD & BR	0339020041	424.24	003390041
MAYBERRY TWP ROAD & BRIDGE	0339020047	174.89	003390047
MCLEANSBORO TWP ROAD & BRIDGE	0339020049	555.85	003390049
SOUTH CROUCH TWP ROAD & BRIDGE	0339020075	55.22	003390075
SOUTH FLANNIGAN TWP RD & BR	0339020077	18.83	003390077
SOUTH TWIGG TWP ROAD & BRIDGE	0339020079	22.27	003390079
TWIGG TWP ROAD & BRIDGE	0339020087	293.81	003390087
HANCOCK COUNTY	0341010034	9,389.18	003410034
AUGUSTA VILLAGE	0342400004	482.57	003420004
BASCO VILLAGE	0342400006	51.43	003420006
BENTLEY VILLAGE	0342400007	0.00	003420007
BOWEN VILLAGE	0342400009	108.58	003420009
CARTHAGE CITY	0342400013	3,737.90	003420013
DALLAS CITY	0342400021	516.35	003420021
ELVASTON VILLAGE	0342400026	202.12	003420026
FERRIS VILLAGE	0342400028	58.66	003420028
HAMILTON CITY	0342400035	1,602.75	003420035
LA HARPE CITY	0342400042	1,028.08	003420042
NAUVOO CITY	0342400056	570.81	003420056
PLYMOUTH VILLAGE	0342400066	156.91	003420066
PONTOOSUC VILLAGE	0342400068	65.64	003420068
WARSAW CITY	0342400091	1,416.26	003420091
WEST POINT VILLAGE	0342400092	20.34	003420092
APPANOOSE TOWNSHIP	0343020003	1,186.49	003430003
AUGUSTA TOWNSHIP	0343020005	395.92	003430005
BEAR CREEK TOWNSHIP	0343020007	167.66	003430007
CARTHAGE TOWNSHIP	0343020013	1,140.44	003430013
CHILI TOWNSHIP	0343020016	227.50	003430016
DALLAS CITY TOWNSHIP	0343020021	311.12	003430021
DURHAM TOWNSHIP	0343020024	101.27	003430024
FOUNTAIN GREEN TOWNSHIP	0343020030	28.74	003430030
HANCOCK TOWNSHIP	0343020035	64.46	003430035
HARMONY TOWNSHIP	0343020037	184.55	003430037



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LAHARPE TOWNSHIP	0343020042	609.13	003430042
MONTEBELLO TOWNSHIP	0343020053	481.39	003430053
NAUVOO TOWNSHIP	0343020056	79.42	003430056
PILOT GROVE TOWNSHIP	0343020065	132.37	003430065
PONTOOSUC TOWNSHIP	0343020067	168.75	003430067
PRAIRIE TOWNSHIP	0343020069	399.36	003430069
ROCK CREEK TOWNSHIP	0343020072	113.54	003430072
ROCKY RUN TOWNSHIP	0343020074	46.05	003430074
ST ALBANS TOWNSHIP	0343020076	105.89	003430076
ST MARYS TOWNSHIP	0343020078	176.49	003430078
SONORA TOWNSHIP	0343020080	30.34	003430080
WALKER TOWNSHIP	0343020090	242.80	003430090
WARSAW TOWNSHIP	0343020092	279.27	003430092
WILCOX TOWNSHIP	0343020094	30.68	003430094
WYTHE TOWNSHIP	0343020096	126.23	003430096
CARTHAGE PK DIST	0345080042	338.69	003450042
CHILI PK DIST	0345080055	0.00	003450055
DALLAS CITY PK DIST	0345080069	65.97	003450069
HAMILTON PK DIST	0345080125	333.73	003450125
LA HARPE PK DIST	0345080156	205.99	003450156
WARSAW PK DIST	0345080288	167.66	003450288
AUGUSTA FPD	0345100037	293.14	003450037
BOWEN FPD	0345100073	130.85	003450073
DALLAS RURAL FPD	0345100169	1,383.24	003450169
LA HARPE FPD	0345100352	237.16	003450352
NAUVOO FPD	0345100465	116.99	003450465
TRI-COUNTY FPD	0345100673	100.18	003450673
WARSAW FPD	0345100695	347.51	003450695
WEST POINT FPD	0345100711	60.59	003450711
GREATER WEST CENTRAL LIBRARY	0345160083	221.36	003450083
CARTHAGE ELEM SD 317	0347023170	12,023.03	
DALLAS ELEM SD 327	0347023270	9,930.82	
LA HARPE COMM SD 347	0347023470	6,878.86	
HAMILTON CC UNIT SCH 328	0347243280	8,833.33	003473280
WARSAW CUSD 316	0347263160	7,146.95	003473160
NAUVOO-COLUSA CUSD 325	0347263250	11,658.96	003473250
SOUTHEASTERN CUSD 337	0347263370	8,697.18	003473370
APPANOOSE TWP ROAD & BRIDGE	0349020003	908.40	003490003
AUGUSTA TWP ROAD & BRIDGE	0349020005	409.70	003490005
BEAR CREEK TWP ROAD & BRIDGE	0349020007	125.81	003490007
CARTHAGE TWP ROAD & BRIDGE	0349020013	1,146.24	003490013
CHILI TWP ROAD & BRIDGE	0349020016	229.01	003490016
DALLAS CITY TWP ROAD & BRIDGE	0349020021	532.49	003490021
DURHAM TWP ROAD & BRIDGE	0349020024	132.70	003490024
FOUNTAIN GREEN TWP RD & BR	0349020030	35.30	003490030

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HANCOCK TWP ROAD & BRIDGE	0349020035	77.07	003490035
HARMONY TWP ROAD & BRIDGE	0349020037	201.78	003490037
LAHARPE TWP ROAD & BRIDGE	0349020042	703.51	003490042
MONTEBELLO TWP ROAD & BRIDGE	0349020053	763.35	003490053
NAUVOO TWP ROAD & BRIDGE	0349020056	115.47	003490056
PILOT GROVE TWP ROAD & BRIDGE	0349020065	168.75	003490065
PONTOOSUC TWP ROAD & BRIDGE	0349020067	161.86	003490067
PRAIRIE TWP ROAD & BRIDGE	0349020069	673.25	003490069
ROCK CREEK TWP ROAD & BRIDGE	0349020072	252.38	003490072
ROCKY RUN TWP ROAD & BRIDGE	0349020074	80.18	003490074
ST ALBANS TWP ROAD & BRIDGE	0349020076	134.30	003490076
ST MARYS TWP ROAD & BRIDGE	0349020078	190.27	003490078
SONORA TWP ROAD & BRIDGE	0349020080	70.93	003490080
WALKER TWP ROAD & BRIDGE	0349020090	300.78	003490090
WILCOX TWP ROAD & BRIDGE	0349020094	49.08	003490094
WYTHE TWP ROAD & BRIDGE	0349020096	187.58	003490096
HARDIN COUNTY	0351010035	12,583.08	003510035
CAVE-IN-ROCK VILLAGE	0352400013	69.84	003520013
ELIZABETHTOWN VILLAGE	0352400026	30.34	003520026
ROSICLARE CITY	0352400073	2,220.29	003520073
HARDIN CO CUSD 1	0357260010	43,695.16	003570010
HARDIN CO ROAD DIST	0359020000	2,346.18	003590000
HENDERSON COUNTY	0361010036	6,884.58	003610036
BIGGSVILLE VILLAGE	0362400008	135.81	003620008
GLADSTONE VILLAGE	0362400032	61.01	003620032
GULFPORT VILLAGE	0362400034	205.23	003620034
LOMAX VILLAGE	0362400045	67.91	003620045
OQUAWKA VILLAGE	0362400061	462.98	003620061
RARITAN VILLAGE	0362400070	85.55	003620070
STRONGHURST VILLAGE	0362400082	287.67	003620082
BALD BLUFF TOWNSHIP	0363020005	127.74	003630005
BIGGSVILLE TOWNSHIP	0363020008	411.97	003630008
CARMAN TOWNSHIP	0363020013	112.36	003630013
GLADSTONE TOWNSHIP	0363020032	329.53	003630032
LOMAX TOWNSHIP	0363020045	247.84	003630045
MEDIA TOWNSHIP	0363020051	503.32	003630051
OQUAWKA TOWNSHIP	0363020061	411.63	003630061
RARITAN TOWNSHIP	0363020070	140.77	003630070
ROZETTA TOWNSHIP	0363020073	33.78	003630073
STRONGHURST TOWNSHIP	0363020082	739.56	003630082
TERRE HAUTE TOWNSHIP	0363020084	109.34	003630084
BIGGSVILLE FPD	0365100060	99.76	003650060
MEDIA STRNHRT TERRE HAUTE FPD	0365100428	281.54	003650428
HENDERSON COUNTY LIBRARY DIST	0365160041	450.71	003650041
WEST CENTRAL CUSD 235	0367262350	29,738.76	

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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	152.28	003690005
BIGGSVILLE TWP ROAD & BRIDGE	0369020008	444.58	003690008
CARMAN TWP ROAD & BRIDGE	0369020013	136.15	003690013
GLADSTONE TWP ROAD & BRIDGE	0369020032	640.23	003690032
LOMAX TWP ROAD & BRIDGE	0369020045	276.58	003690045
MEDIA TWP ROAD & BRIDGE	0369020051	505.17	003690051
OQUAWKA TWP ROAD & BRIDGE	0369020061	255.07	003690061
RARITAN TWP ROAD & BRIDGE	0369020070	187.16	003690070
ROZETTA TWP ROAD & BRIDGE	0369020073	105.14	003690073
STRONGHURST TWP ROAD & BRIDGE	0369020082	698.97	003690082
TERRE HAUTE TWP ROAD & BRIDGE	0369020084	154.97	003690084
HENRY COUNTY	0371010037	49,367.19	003710037
ALPHA VILLAGE	0372400001	533.24	003720001
ANNAWAN TOWN	0372400002	660.56	003720002
ANDOVER VILLAGE	0372400003	61.35	003720003
ATKINSON TOWN	0372400004	400.46	003720004
BISHOP HILL VILLAGE	0372400008	27.99	003720008
CAMBRIDGE VILLAGE	0372400013	1,209.10	003720013
CLEVELAND VILLAGE	0372400017	69.08	003720017
COLONA CITY	0372400018	2,119.44	003720018
GALVA CITY	0372400031	5,653.20	003720031
GENESEO CITY	0372400033	6,894.16	003720033
HOOPPOLE VILLAGE	0372400037	105.14	003720037
KEWANEE CITY	0372400041	41,924.41	003720041
ORION VILLAGE	0372400061	3,524.94	003720061
WOODHULL VILLAGE	0372400095	633.34	003720095
ALBA TOWNSHIP	0373020001	150.35	003730001
ANDOVER TOWNSHIP	0373020003	175.73	003730003
ANNAWAN TOWNSHIP	0373020005	678.63	003730005
ATKINSON TOWNSHIP	0373020007	625.27	003730007
BURNS TOWNSHIP	0373020011	67.49	003730011
CAMBRIDGE TOWNSHIP	0373020013	1,051.44	003730013
CLOVER TOWNSHIP	0373020017	530.13	003730017
COLONA TOWNSHIP	0373020019	1,332.64	003730019
CORNWALL TOWNSHIP	0373020021	92.45	003730021
EDFORD TOWNSHIP	0373020025	105.14	003730025
GALVA TOWNSHIP	0373020031	1,863.95	003730031
GENESEO TOWNSHIP	0373020033	2,701.76	003730033
HANNA TOWNSHIP	0373020035	277.76	003730035
KEWANEE TOWNSHIP	0373020041	6,965.51	003730041
LORAIN TOWNSHIP	0373020045	144.64	003730045
LYNN TOWNSHIP	0373020047	439.62	003730047
MUNSON TOWNSHIP	0373020055	586.52	003730055
OSCO TOWNSHIP	0373020062	135.05	003730062
OXFORD TOWNSHIP	0373020064	1,031.10	003730064

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PHENIX TOWNSHIP	0373020066	126.23	003730066
WELLER TOWNSHIP	0373020090	260.86	003730090
WESTERN TOWNSHIP	0373020092	1,435.43	003730092
WETHERSFIELD TOWNSHIP	0373020094	1,941.44	003730094
YORKTOWN TOWNSHIP	0373020096	221.70	003730096
GALVA PK DIST	0375080106	1,241.71	003750106
GENESEO PK DIST	0375080108	1,763.44	003750108
KEWANEE PK DIST	0375080150	6,743.05	003750150
ALPHA SAN DIST	0375090004	456.85	003750004
ANNAWAN SAN DIST	0375090006	376.67	003750006
ATKINSON SAN DIST	0375090009	214.81	003750009
ORION SAN DIST	0375090112	1,171.54	003750112
ANNAWAN-ALBA FPD	0375100019	544.34	003750019
ATKINSON FPD	0375100033	633.76	003750033
BISHOP HILL FPD	0375100061	237.84	003750061
CAMBRIDGE FPD	0375100102	788.73	003750102
CLOVER FPD	0375100141	321.88	003750141
COLONA COMM FPD	0375100145	2,295.92	003750145
GALVA FPD	0375100253	603.42	003750253
GENESEO FPD	0375100256	1,448.54	003750256
HILLSDALE FPD	0375100305	10.00	003750305
KEWANEE FPD	0375100341	3,524.28	003750341
ORION FPD	0375100522	752.67	003750522
OSCO FPD	0375100524	318.43	003750524
OXFORD FPD	0375100528	759.14	003750528
HAMMOND-HENRY HOSP DIST	0375120011	9,831.48	003750011
KEWANEE AIRPORT AUTH	0375150013	3,365.35	003750013
HOOPPOLE PUB LIBRARY DIST	0375160043	16.47	003750043
COLONA ELEM SD 190	0377021900	9,523.81	003771900
ORION CUSD 223	0377262230	34,564.58	003772230
GALVA CUSD 224	0377262240	18,111.23	003772240
ALWOOD CUSD 225	0377262250	22,186.73	003772250
ANNAWAN CUSD 226	0377262260	21,457.08	003772260
CAMBRIDGE CUSD 227	0377262270	10,339.77	003772270
GENESEO CUSD 228	0377262280	61,128.60	003772280
KEWANEE CUSD 229	0377262290	52,862.64	003772290
WETHERSFIELD CUSD 230	0377262300	21,259.93	003772300
ALBA TWP ROAD & BRIDGE	0379020001	495.26	003790001
ANDOVER TWP ROAD & BRIDGE	0379020003	371.29	003790003
ANNAWAN TWP ROAD & BRIDGE	0379020005	1,048.41	003790005
ATKINSON TWP ROAD & BRIDGE	0379020007	618.38	003790007
BURNS TWP ROAD & BRIDGE	0379020011	183.71	003790011
CAMBRIDGE TWP ROAD & BRIDGE	0379020013	1,049.17	003790013
CLOVER TWP ROAD & BRIDGE	0379020017	721.16	003790017
COLONA TWP ROAD & BRIDGE	0379020019	1,952.53	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	307.25	003790021
EDFORD TWP ROAD & BRIDGE	0379020025	240.53	003790025
GALVA TWP ROAD & BRIDGE	0379020031	1,560.48	003790031
GENESEO TWP ROAD & BRIDGE	0379020033	2,216.84	003790033
HANNA TWP ROAD & BRIDGE	0379020035	746.54	003790035
KEWANEE TWP ROAD & BRIDGE	0379020041	5,030.63	003790041
LORAINE TWP ROAD & BRIDGE	0379020045	192.54	003790045
LYNN TWP ROAD & BRIDGE	0379020047	1,151.20	003790047
MUNSON TWP ROAD & BRIDGE	0379020055	59.42	003790055
OSCO TWP ROAD & BRIDGE	0379020062	570.39	003790062
OXFORD TWP ROAD & BRIDGE	0379020064	1,960.26	003790064
PHENIX TWP ROAD & BRIDGE	0379020066	198.67	003790066
WELLER TWP ROAD & BRIDGE	0379020090	319.95	003790090
WESTERN TWP ROAD & BRIDGE	0379020092	1,607.29	003790092
WETHERSFIELD TWP ROAD & BRIDGE	0379020094	1,855.55	003790094
YORKTOWN TWP ROAD & BRIDGE	0379020096	505.59	003790096
IROQUOIS COUNTY	0381010038	27,771.27	003810038
ASHKUM VILLAGE	0382400003	375.58	003820003
BEAVERVILLE VILLAGE	0382400006	85.13	003820006
BUCKLEY VILLAGE	0382400011	451.89	003820011
CHEBANSE VILLAGE	0382400016	341.79	003820016
CISSNA PARK VILLAGE	0382400018	1,008.16	003820018
CLIFTON VILLAGE	0382400020	460.29	003820020
CRESCENT CITY VILLAGE	0382400022	189.51	003820022
DANFORTH VILLAGE	0382400024	257.75	003820024
DONOVAN VILLAGE	0382400026	228.59	003820026
GILMAN CITY	0382400032	874.28	003820032
IROQUOIS VILLAGE	0382400039	58.32	003820039
LODA VILLAGE	0382400045	269.69	003820045
MARTINTON VILLAGE	0382400049	197.16	003820049
MILFORD VILLAGE	0382400052	1,449.29	003820052
ONARGA VILLAGE	0382400061	3,117.18	003820061
PAPINEAU VILLAGE	0382400063	92.03	003820063
SHELDON VILLAGE	0382400077	579.63	003820077
THAWVILLE VILLAGE	0382400085	64.04	003820085
WATSEKA CITY	0382400091	10,023.69	003820091
WELLINGTON VILLAGE	0382400092	551.98	003820092
WOODLAND VILLAGE	0382400094	845.12	003820094
ARTESIA TOWNSHIP	0383020003	311.88	003830003
ASH GROVE TOWNSHIP	0383020005	234.73	003830005
BEAVER TOWNSHIP	0383020006	352.55	003830006
ASHKUM TOWNSHIP	0383020007	344.82	003830007
BEAVERVILLE TOWNSHIP	0383020008	184.55	003830008
BELMONT TOWNSHIP	0383020010	829.74	003830010
CHEBANSE TOWNSHIP	0383020015	335.24	003830015

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CONCORD TOWNSHIP	0383020019	177.58	003830019
CRESCENT TOWNSHIP	0383020021	194.89	003830021
DANFORTH TOWNSHIP	0383020023	106.98	003830023
DOUGLAS TOWNSHIP	0383020025	848.56	003830025
FOUNTAIN CREEK TOWNSHIP	0383020030	268.51	003830030
IROQUOIS TOWNSHIP	0383020039	309.19	003830039
LODA TOWNSHIP	0383020045	460.71	003830045
LOVEJOY TOWNSHIP	0383020047	349.86	003830047
MARTINTON TOWNSHIP	0383020049	460.29	003830049
MIDDLEPORT TOWNSHIP	0383020052	3,183.90	003830052
MILFORD TOWNSHIP	0383020054	1,523.33	003830054
MILKS GROVE TOWNSHIP	0383020056	217.50	003830056
ONARGA TOWNSHIP	0383020061	1,108.59	003830061
PAPINEAU TOWNSHIP	0383020063	166.49	003830063
PIGEON GROVE TOWNSHIP	0383020065	336.42	003830065
PRAIRIE GREEN TOWNSHIP	0383020068	42.61	003830068
RIDGELAND TOWNSHIP	0383020071	82.11	003830071
SHELDON TOWNSHIP	0383020077	550.47	003830077
STOCKLAND TOWNSHIP	0383020082	328.35	003830082
DOUGLAS PK DIST	0385080079	110.85	003850079
MILFORD PK DIST	0385080189	349.86	003850189
LODA SAN DIST	0385090086	64.80	003850086
ASHKUM FPD	0385100026	183.38	003850026
BEAVER FPD	0385100047	190.69	003850047
BEAVERVILLE FPD	0385100048	128.50	003850048
BUCKLEY FPD	0385100089	230.95	003850089
CHEBANSE FPD	0385100127	101.69	003850127
CISSNA PARK FPD	0385100136	476.09	003850136
CONCORD FPD	0385100148	127.74	003850148
CRESCENT IROQUOIS FPD	0385100161	121.19	003850161
DANFORTH FPD	0385100172	81.69	003850172
IROQUOIS FORD FPD	0385100232	44.54	003850232
GILMAN FPD	0385100265	616.86	003850265
LODA FPD	0385100387	179.94	003850387
MARTINTON FPD	0385100420	179.18	003850420
MILFORD FPD	0385100437	724.60	003850437
ONARGA FPD	0385100518	339.53	003850518
PAPINEAU FPD	0385100532	168.75	003850532
SHELDON FPD	0385100622	264.31	003850622
STOCKLAND FPD	0385100649	120.09	003850649
WELLINGTON GREER FPD	0385100704	339.11	003850704
WOODLAND FPD	0385100731	277.00	003850731
MIDDLEPORT-BELMONT CEMTRY DIST	0385190011	1,016.98	003850011
SUGAR CREEK CEMETERY DISTRICT	0385190018	90.51	003850018
MILFORD CC ELEM SD 280	0387042800	12,167.24	003872800



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MILFORD TWP HS 233	0387172330	13,121.28	003872330
DONOVAN CUSD 3	0387260030	10,540.37	003870030
CENTRAL CUSD 4	0387260040	25,729.33	003870040
CISSNA PARK CUSD 6	0387260060	9,238.83	003870060
IROQUOIS CO CUSD 9	0387260090	51,544.20	003870090
IROQUOIS WEST CUSD 10	0387260100	26,640.75	003870100
CRESCENT-IROQUOIS CUSD 249	0387262490	5,577.23	
ARTESIA TWP ROAD & BRIDGE	0389020003	478.36	003890003
ASH GROVE TWP ROAD & BRIDGE	0389020005	278.51	003890005
BEAVER TWP ROAD & BRIDGE	0389020006	456.51	003890006
ASHKUM TWP ROAD & BRIDGE	0389020007	715.78	003890007
BEAVERVILLE TWP ROAD & BRIDGE	0389020008	418.86	003890008
BELMONT TWP ROAD & BRIDGE	0389020010	413.15	003890010
CHEBANSE TWP ROAD & BRIDGE	0389020015	710.40	003890015
CONCORD TWP ROAD & BRIDGE	0389020019	327.59	003890019
CRESCENT TWP ROAD & BRIDGE	0389020021	383.65	003890021
DANFORTH TWP ROAD & BRIDGE	0389020023	242.80	003890023
DOUGLAS TWP ROAD & BRIDGE	0389020025	787.55	003890025
FOUNTAIN CREEK TWP RD & BR	0389020030	879.58	003890030
IROQUOIS TWP ROAD & BRIDGE	0389020039	408.19	003890039
LODA TWP ROAD & BRIDGE	0389020045	764.94	003890045
LOVEJOY TWP ROAD & BRIDGE	0389020047	1,251.29	003890047
MARTINTON TWP ROAD & BRIDGE	0389020049	764.94	003890049
MIDDLEPORT TWP ROAD & BRIDGE	0389020052	2,735.88	003890052
MILFORD TWP ROAD & BRIDGE	0389020054	1,608.05	003890054
MILKS GROVE TWP ROAD & BRIDGE	0389020056	364.07	003890056
ONARGA TWP ROAD & BRIDGE	0389020061	1,582.41	003890061
PAPINEAU TWP ROAD & BRIDGE	0389020063	391.30	003890063
PIGEON GROVE TWP ROAD & BRIDGE	0389020065	703.17	003890065
PRAIRIE GREEN TWP RD & BRIDGE	0389020068	115.05	003890068
RIDGELAND TWP ROAD & BRIDGE	0389020071	132.70	003890071
SHELDON TWP ROAD & BRIDGE	0389020077	472.98	003890077
STOCKLAND TWP ROAD & BRIDGE	0389020082	401.21	003890082
JACKSON COUNTY	0391010039	81,888.65	003910039
AVA CITY	0392400004	111.61	003920004
CAMPBELL HILL VILLAGE	0392400012	91.27	003920012
CARBONDALE CITY	0392400013	35,121.94	003920013
DESOTO VILLAGE	0392400022	293.47	003920022
DOWELL VILLAGE	0392400024	210.94	003920024
ELKVILLE VILLAGE	0392400026	273.89	003920026
GORHAM VILLAGE	0392400032	833.94	003920032
GRAND TOWER CITY	0392400033	181.02	003920033
MAKANDA VILLAGE	0392400048	88.24	003920048
MURPHYSBORO CITY	0392400055	6,286.54	003920055
VERGENNES VILLAGE	0392400089	133.88	003920089

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BRADLEY TOWNSHIP	0393020010	235.90	003930010
CARBONDALE TOWNSHIP	0393020012	7,731.63	003930012
DESOTO TOWNSHIP	0393020022	4,048.18	003930022
DEGOGNIA TOWNSHIP	0393020024	15.72	003930024
ELK TOWNSHIP	0393020026	301.12	003930026
FOUNTAIN BLUFF TOWNSHIP	0393020030	624.51	003930030
GRAND TOWER TOWNSHIP	0393020033	2,261.38	003930033
KINKAID TOWNSHIP	0393020041	72.53	003930041
LEVAN TOWNSHIP	0393020043	60.26	003930043
MAKANDA TOWNSHIP	0393020048	132.37	003930048
MURPHYSBORO TOWNSHIP	0393020055	2,160.45	003930055
ORA TOWNSHIP	0393020061	130.43	003930061
POMONA TOWNSHIP	0393020067	147.32	003930067
SAND RIDGE TOWNSHIP	0393020075	560.81	003930075
SOMERSET TOWNSHIP	0393020079	810.91	003930079
VERGENNES TOWNSHIP	0393020088	137.32	003930088
CARBONDALE PK DIST	0395080038	11,015.29	003950038
GRAND TOWER PK DIST	0395080117	1,975.22	003950117
MURPHYSBORO PK DIST	0395080198	2,171.63	003950198
GORHAM SAN DIST	0395090060	367.85	003950060
CARBONDALE MOSQUITO ABATE DIST	0395140002	995.47	003950002
SOUTHERN ILLINOIS AIRPORT AUTH	0395150022	8,656.08	003950022
KINKAID-REEDS CRK CONSERVANCY	0395300006	4,121.89	003950006
CARBONDALE ELEM SD 95	0397020950	61,358.04	003970950
DESOTO CONS ELEM SD 86	0397030860	25,734.28	003970860
GIANT CITY CC ELEM SD 130	0397041300	835.46	003971300
UNITY POINT CC ELEM SD 140	0397041400	2,880.51	003971400
CARBONDALE COMM HS 165	0397161650	94,226.24	003971650
TRICO CUSD 176	0397261760	172,939.73	003971760
MURPHYSBORO CUSD 186	0397261860	44,952.67	003971860
ELVERADO CUSD 196	0397261960	9,678.78	003971960
BRADLEY TWP ROAD & BRIDGE	0399020010	438.86	003990010
CARBONDALE TWP ROAD & BRIDGE	0399020012	7,725.83	003990012
DESOTO TWP ROAD & BRIDGE	0399020022	3,840.69	003990022
DEGOGNIA TWP ROAD & BRIDGE	0399020024	14.54	003990024
ELK TWP ROAD & BRIDGE	0399020026	177.58	003990026
FOUNTAIN BLUFF TWP RD & BR	0399020030	870.42	003990030
GRAND TOWER TWP ROAD & BRIDGE	0399020033	2,747.39	003990033
KINKAID TWP ROAD & BRIDGE	0399020041	84.38	003990041
LEVAN TWP ROAD & BRIDGE	0399020043	250.53	003990043
MAKANDA TWP ROAD & BRIDGE	0399020048	187.16	003990048
MURPHYSBORO TWP ROAD & BRIDGE	0399020055	1,585.86	003990055
ORA TWP ROAD & BRIDGE	0399020061	386.67	003990061
POMONA TWP ROAD & BRIDGE	0399020067	92.03	003990067
SAND RIDGE TWP ROAD & BRIDGE	0399020075	506.01	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	1,055.31	003990079
VERGENNES TWP ROAD & BRIDGE	0399020088	76.73	003990088
JASPER COUNTY	0401010040	26,402.91	004010040
HIDALGO VILLAGE	0402400037	12.69	004020037
NEWTON CITY	0402400057	6,410.84	004020057
ROSE HILL VILLAGE	0402400073	21.09	004020073
ST MARIE VILLAGE	0402400075	202.54	004020075
WHEELER VILLAGE	0402400091	30.68	004020091
WILLOW HILL VILLAGE	0402400093	157.24	004020093
YALE VILLAGE	0402400095	47.57	004020095
CROOKED CREEK TOWNSHIP	0403020020	212.54	004030020
FOX TOWNSHIP	0403020029	196.82	004030029
GRANDVILLE TOWNSHIP	0403020033	106.65	004030033
GROVE TOWNSHIP	0403020035	304.57	004030035
HUNT CITY TOWNSHIP	0403020038	118.50	004030038
NORTH MUDDY TOWNSHIP	0403020058	378.61	004030058
ST MARIE TOWNSHIP	0403020075	409.28	004030075
SMALLWOOD TOWNSHIP	0403020078	98.24	004030078
SOUTH MUDDY TOWNSHIP	0403020083	2,150.53	004030083
WADE TOWNSHIP	0403020090	2,048.42	004030090
WILLOW HILL TOWNSHIP	0403020094	439.62	004030094
MONTROSE FPD	0405100451	214.81	004050451
JASPER COUNTY CUSD 1	0407260010	125,985.95	004070010
CROOKED CREEK TWP RD & BRIDGE	0409020020	205.23	004090020
FOX TWP ROAD & BRIDGE	0409020029	362.89	004090029
GRANDVILLE TWP ROAD & BRIDGE	0409020033	174.89	004090033
GROVE TWP ROAD & BRIDGE	0409020035	570.39	004090035
HUNT CITY TWP ROAD & BRIDGE	0409020038	65.97	004090038
NORTH MUDDY TWP ROAD & BRIDGE	0409020058	506.01	004090058
ST MARIE TWP ROAD & BRIDGE	0409020075	415.42	004090075
SMALLWOOD TWP ROAD & BRIDGE	0409020078	211.78	004090078
SOUTH MUDDY TWP ROAD & BRIDGE	0409020083	11,410.37	004090083
WADE TWP ROAD & BRIDGE	0409020090	3,345.85	004090090
WILLOW HILL TWP ROAD & BRIDGE	0409020094	542.82	004090094
JEFFERSON COUNTY	0411010041	38,807.24	004110041
BELLE RIVE VILLAGE	0412400006	58.66	004120006
BLUFORD VILLAGE	0412400008	662.83	004120008
BONNIE VILLAGE	0412400010	42.19	004120010
INA VILLAGE	0412400038	72.86	004120038
MT VERNON CITY	0412400055	26,080.70	004120055
NASON CITY	0412400057	0.00	004120057
DIX VILLAGE	0412400073	84.80	004120073
WALTONVILLE VILLAGE	0412400090	98.24	004120090
WOODLAWN VILLAGE	0412400094	144.64	004120094
BALD HILL TOWNSHIP	0413020005	1,117.83	004130005

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BLISSVILLE TOWNSHIP	0413020008	51.43	004130008
CASNER TOWNSHIP	0413020012	420.04	004130012
DODDS TOWNSHIP	0413020023	3,643.11	004130023
ELK PRAIRIE TOWNSHIP	0413020026	558.87	004130026
FARRINGTON TOWNSHIP	0413020028	506.35	004130028
FIELD TOWNSHIP	0413020030	645.61	004130030
GRAND PRAIRIE TOWNSHIP	0413020033	1,053.79	004130033
MCCLELLAN TOWNSHIP	0413020050	513.24	004130050
MOORES PRAIRIE TOWNSHIP	0413020054	1,896.56	004130054
MT VERNON TOWNSHIP	0413020056	7,250.58	004130056
PENDLETON TOWNSHIP	0413020064	278.85	004130064
ROME TOWNSHIP	0413020073	1,228.35	004130073
SHILOH TOWNSHIP	0413020077	1,763.86	004130077
SPRING GARDEN TOWNSHIP	0413020079	627.20	004130079
WEBBER TOWNSHIP	0413020092	789.06	004130092
JEFFERSON FPD	0415100333	5,578.07	004150333
WEBBER FPD	0415100702	280.45	004150702
MT VERNON AIRPORT AUTHORITY	0415150015	20,452.03	004150015
REND LAKE RIV CNSV DIST	0415300010	10,405.32	004150010
REND LAKE COMM COLL 521	0416060521	55,338.74	004160521
SUMMERVILLE ELEM SD 79	0417020790	3,364.59	004170790
MT VERNON ELEM SD 80	0417020800	44,567.09	004170800
BETHEL ELEM SD 82	0417020820	18,333.77	004170820
ROME CC ELEM SD 2	0417040020	5,837.00	004170020
FIELD CC ELEM SD 3	0417040030	4,452.51	004170030
WOODLAWN CC ELEM SD 4	0417040040	7,848.62	004170040
OPDYKE BELLE RIVE CC ELEM SD 5	0417040050	14,930.02	004170050
GRAND PRAIRIE CC ELEM SD 6	0417040060	1,758.82	004170060
DODDS CC ELEM SD 7	0417040070	2,989.85	004170070
INA CC ELEM SD 8	0417040080	2,656.46	004170080
MCCLELLAN CC ELEM SD 12	0417040120	2,084.56	004170120
FARRINGTON CC ELEM SD 99	0417040990	1,490.30	004170990
BLUFORD CC ELEM SD 114	0417041140	2,689.07	004171140
WOODLAWN COMM HS 205	0417162050	7,375.63	004172050
MT VERNON TWP HS 201	0417172010	88,317.89	004172010
WEBBER TWP HS 204	0417172040	4,892.55	004172040
WALTONVILLE CUSD 1	0417260010	29,349.40	004170010
BALD HILL TWP ROAD & BRIDGE	0419020005	781.00	004190005
BLISSVILLE TWP ROAD & BRIDGE	0419020008	150.35	004190008
CASNER TWP ROAD & BRIDGE	0419020012	539.71	004190012
DODD TWP ROAD & BRIDGE	0419020023	3,695.72	004190023
ELK PRAIRIE TWP ROAD & BRIDGE	0419020026	1,083.71	004190026
FARRINGTON TWP ROAD & BRIDGE	0419020028	489.88	004190028
FIELD TWP ROAD & BRIDGE	0419020030	539.38	004190030
GRAND PRAIRIE TWP RD & BRIDGE	0419020033	472.98	004190033

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**COLLECTION PERIOD: MAY-JUNE 2011**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MCCLELLAN TWP ROAD & BRIDGE	0419020050	1,599.64	004190050
MOORES PRAIRIE TWP RD & BR	0419020054	1,450.05	004190054
MT VERNON TWP ROAD & BRIDGE	0419020056	4,071.63	004190056
PENDLETON TWP ROAD & BRIDGE	0419020064	351.80	004190064
ROME TWP ROAD & BRIDGE	0419020073	1,144.73	004190073
SHILOH TWP ROAD & BRIDGE	0419020077	1,359.54	004190077
SPRING GARDEN TWP RD & BRIDGE	0419020079	557.36	004190079
WEBBER TWP ROAD & BRIDGE	0419020092	681.66	004190092
JERSEY COUNTY	0421010042	11,411.97	004210042
ELSAH VILLAGE	0422400026	67.15	004220026
FIDELITY VILLAGE	0422400028	0.00	004220028
FIELDON VILLAGE	0422400030	15.38	004220030
GRAFTON CITY	0422400033	474.92	004220033
JERSEYVILLE CITY	0422400039	11,769.48	
OTTERVILLE TOWN	0422400062	0.00	004220062
ELSAH TOWNSHIP	0423020026	486.01	004230026
ENGLISH TOWNSHIP	0423020028	62.95	004230028
FIDELITY TOWNSHIP	0423020030	76.73	004230030
JERSEY TOWNSHIP	0423020039	1,797.56	004230039
MISSISSIPPI TOWNSHIP	0423020052	1,583.51	004230052
OTTER CREEK TOWNSHIP	0423020061	133.88	004230061
PIASA TOWNSHIP	0423020065	303.47	004230065
QUARRY TOWNSHIP	0423020069	778.31	004230069
RICHWOOD TOWNSHIP	0423020071	114.30	004230071
ROSEDALE TOWNSHIP	0423020073	71.77	004230073
RUYLE TOWNSHIP	0423020075	40.26	004230075
QEM FPD	0425100213	694.35	004250213
JERSEY COMMUNITY HOSP DIST	0425120013	4,816.15	004250013
JERSEYVILLE CO CUSD 100	0427261000	73,133.23	004271000
ELSAH TWP ROAD & BRIDGE	0429020026	419.70	004290026
ENGLISH TWP ROAD & BRIDGE	0429020028	67.15	004290028
FIDELITY TWP ROAD & BRIDGE	0429020030	84.80	004290030
JERSEY TWP ROAD & BRIDGE	0429020039	1,904.63	004290039
MISSISSIPPI TWP ROAD & BRIDGE	0429020052	1,703.60	004290052
OTTER CREEK TWP ROAD & BRIDGE	0429020061	80.60	004290061
PIASA TWP ROAD & BRIDGE	0429020065	403.57	004290065
QUARRY TWP ROAD & BRIDGE	0429020069	326.84	004290069
RICHWOOD TWP ROAD & BRIDGE	0429020071	66.73	004290071
ROSEDALE TWP ROAD & BRIDGE	0429020073	33.36	004290073
RUYLE TWP ROAD & BRIDGE	0429020075	32.19	004290075
JO DAVIESS COUNTY	0431010043	27,947.68	004310043
APPLE RIVER VILLAGE	0432400002	242.04	004320002
EAST DUBUQUE CITY	0432400025	1,741.59	004320025
ELIZABETH VILLAGE	0432400026	880.00	004320026
GALENA CITY	0432400031	7,525.22	004320031



**DISBURSEMENT INFORMATION**  
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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HANOVER VILLAGE	0432400035	369.45	004320035
NORA VILLAGE	0432400058	16.47	004320058
SCALES MOUND VILLAGE	0432400076	228.59	004320076
STOCKTON VILLAGE	0432400082	1,816.38	004320082
WARREN VILLAGE	0432400091	3,028.93	004320091
APPLE RIVER TOWNSHIP	0433020003	161.11	004330003
BERREMAN TOWNSHIP	0433020006	57.57	004330006
COUNCIL HILL TOWNSHIP	0433020019	42.95	004330019
DERINDA TOWNSHIP	0433020022	163.38	004330022
DUNLEITH TOWNSHIP	0433020025	576.52	004330025
EAST GALENA TOWNSHIP	0433020027	125.05	004330027
ELIZABETH TOWNSHIP	0433020029	901.09	004330029
GUILFORD TOWNSHIP	0433020034	136.57	004330034
HANOVER TOWNSHIP	0433020036	787.55	004330036
MENOMINEE TOWNSHIP	0433020051	695.86	004330051
NORA TOWNSHIP	0433020058	162.28	004330058
PLEASANT VALLEY TOWNSHIP	0433020066	54.46	004330066
RAWLINS TOWNSHIP	0433020070	370.96	004330070
RICE TOWNSHIP	0433020072	1,143.55	004330072
RUSH TOWNSHIP	0433020074	342.55	004330074
SCALES MOUND TOWNSHIP	0433020076	159.59	004330076
STOCKTON TOWNSHIP	0433020082	1,608.47	004330082
THOMPSON TOWNSHIP	0433020085	619.89	004330085
VINEGAR HILL TOWNSHIP	0433020088	237.08	004330088
WARDS GROVE TOWNSHIP	0433020090	186.82	004330090
WARREN TOWNSHIP	0433020092	2,082.63	004330092
WEST GALENA TOWNSHIP	0433020094	769.90	004330094
WOODBINE TOWNSHIP	0433020096	193.38	004330096
BLACK HAWK PARK DIST	0435080022	1,937.57	004350022
DUNLEITH PK DIST	0435080082	1,784.20	004350082
STOCKTON PK DIST	0435080268	567.70	004350268
DUNLEITH-MENOMINEE FPD	0435100190	589.21	004350190
ELIZABETH FPD	0435100207	279.69	004350207
HANOVER FPD	0435100290	1,893.11	004350290
SCALES MOUND FPD	0435100609	620.31	004350609
STOCKTON FPD	0435100650	439.20	004350650
GALENA AREA RURAL FPD	0435100829	205.99	004350829
GALENA-STAUSS HOSP DIST	0435120008	2,080.27	004350008
EAST DUBUQUE UNIT SCH 119	0437221190	27,957.68	004371190
GALENA UNIT SCH 120	0437221200	28,745.98	004371200
WARREN CUSD 205	0437262050	14,666.80	004372050
STOCKTON CUSD 206	0437262060	16,037.09	004372060
RIVER RIDGE CUSD 210	0437262100	21,234.21	004372100
SCALES MOUND CUSD 211	0437262110	6,422.35	004372110
APPLE RIVER TWP ROAD & BRIDGE	0439020003	140.01	004390003



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BERREMAN TWP ROAD & BRIDGE	0439020006	32.19	004390006
COUNCIL HILL TWP ROAD & BRIDGE	0439020019	27.99	004390019
DERINDA TWP ROAD & BRIDGE	0439020022	137.74	004390022
DUNLEITH TWP ROAD & BRIDGE	0439020025	471.47	004390025
EAST GALENA TWP ROAD & BRIDGE	0439020027	286.58	004390027
ELIZABETH TWP ROAD & BRIDGE	0439020029	666.70	004390029
GUILFORD TWP ROAD & BRIDGE	0439020034	191.78	004390034
HANOVER TWP ROAD & BRIDGE	0439020036	412.39	004390036
MENOMINEE TWP ROAD & BRIDGE	0439020051	1,362.56	004390051
NORA TWP ROAD & BRIDGE	0439020058	137.74	004390058
PLEASANT VALLEY TWP RD & BR	0439020066	84.38	004390066
RAWLINS TWP ROAD & BRIDGE	0439020070	664.01	004390070
RICE TWP ROAD & BRIDGE	0439020072	891.51	004390072
RUSH TWP ROAD & BRIDGE	0439020074	487.52	004390074
SCALES MOUND TWP ROAD & BRIDGE	0439020076	103.20	004390076
STOCKTON TWP ROAD & BRIDGE	0439020082	1,715.45	004390082
THOMPSON TWP ROAD & BRIDGE	0439020085	522.82	004390085
VINEGAR HILL TWP ROAD & BRIDGE	0439020088	113.54	004390088
WARDS GROVE TWP ROAD & BRIDGE	0439020090	154.97	004390090
WARREN TWP ROAD & BRIDGE	0439020092	1,874.71	004390092
WEST GALENA TWP ROAD & BRIDGE	0439020094	464.58	004390094
WOODBINE TWP ROAD & BRIDGE	0439020096	146.15	004390096
JOHNSON COUNTY	0441010044	25,668.31	004410044
BELKNAP VILLAGE	0442400006	19.16	004420006
BUNCOMBE VILLAGE	0442400011	59.08	004420011
CYPRESS VILLAGE	0442400021	19.16	004420021
GOREVILLE CITY	0442400032	597.70	004420032
NEW BURNSIDE VILLAGE	0442400057	24.20	004420057
VIENNA CITY	0442400089	1,396.35	004420089
VIENNA SAN DIST	0445090146	465.34	004450146
JOHNSON COUNTY SWCD	0445310002	44.12	
VIENNA ELEM SD 55	0447020550	15,941.54	004470550
CYPRESS ELEM SD 64	0447020640	5,835.83	004470640
NEW SIMPSON HILL CONS ELEM 32	0447030320	6,843.57	004470320
BUNCOMBE CONS ELEM SD 43	0447030430	6,754.90	004470430
VIENNA TWP HS 133	0447171330	35,129.59	004471330
GOREVILLE CUSD 1	0447260010	24,980.18	004470010
JOHNSON CO ROAD DIST	0449020000	5,826.58	004490000
KANE COUNTY	0451010045	203,972.48	004510045
AURORA CITY	0452400004	550,945.73	004520004
BATAVIA CITY	0452400005	25,063.72	004520005
BURLINGTON VILLAGE	0452400011	498.28	004520011
CARPENTERSVILLE VILLAGE	0452400013	13,314.24	004520013
SLEEPY HOLLOW VILLAGE	0452400024	1,363.32	004520024
EAST DUNDEE VILLAGE	0452400025	2,168.94	004520025

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ELBURN VILLAGE	0452400026	742.25	004520026
ELGIN CITY	0452400027	150,099.64	004520027
GENEVA CITY	0452400031	11,944.79	004520031
VILLAGE OF GILBERTS	0452400032	42.61	
HAMPSHIRE VILLAGE	0452400035	2,646.12	004520035
MAPLE PARK VILLAGE	0452400048	390.12	004520048
MONTGOMERY VILLAGE	0452400054	7,164.69	004520054
NORTH AURORA VILLAGE	0452400058	5,172.57	004520058
PINGREE GROVE VILLAGE	0452400065	26.47	004520065
SOUTH ELGIN VILLAGE	0452400079	3,094.90	004520079
ST CHARLES CITY	0452400081	11,121.94	004520081
SUGAR GROVE VILLAGE	0452400083	255.91	004520083
WEST DUNDEE VILLAGE	0452400092	1,112.87	004520092
AURORA TOWNSHIP	0453020004	33,505.41	004530004
BATAVIA TOWNSHIP	0453020006	1,937.24	004530006
BIG ROCK TOWNSHIP	0453020008	814.02	004530008
BLACKBERRY TOWNSHIP	0453020010	591.90	004530010
BURLINGTON TOWNSHIP	0453020012	423.90	004530012
CAMPTON TOWNSHIP	0453020014	284.23	004530014
DUNDEE TOWNSHIP	0453020024	9,332.03	004530024
ELGIN TOWNSHIP	0453020026	15,463.18	004530026
GENEVA TOWNSHIP	0453020031	2,229.95	004530031
HAMPSHIRE TOWNSHIP	0453020035	1,372.90	004530035
KANEVILLE TOWNSHIP	0453020040	742.67	004530040
PLATO TOWNSHIP	0453020066	524.00	004530066
RUTLAND TOWNSHIP	0453020074	428.86	004530074
ST CHARLES TOWNSHIP	0453020076	7,581.62	004530076
SUGAR GROVE TOWNSHIP	0453020083	1,554.34	004530083
VIRGIL TOWNSHIP	0453020089	399.70	004530089
BATAVIA PK DIST	0455080012	5,757.16	004550012
SUGAR GROVE TWP PK DIST	0455080021	57.57	004550021
BURLINGTON PK DIST	0455080032	130.77	004550032
DUNDEE TWP PK DIST	0455080081	14,443.17	004550081
FOX VALLEY PK DIST	0455080100	78,783.41	004550100
GENEVA PK DIST	0455080108	15,139.03	004550108
HAMPSHIRE TWP PK DIST	0455080126	597.28	004550126
ST CHARLES PK DIST	0455080264	10,111.51	004550264
BIG ROCK TWP PK DIST	0455080376	20.67	004550376
FOX METRO WTR RECLM DIST	0455090010	47,175.65	004550010
FOX RIVER WTR RECLAMATION DIST	0455090042	9,052.86	004550042
WASCO SAN DIST	0455090149	43.70	004550149
BATAVIA TWP & COUNTRYSIDE FPD	0455100044	785.62	004550044
BIG ROCK FPD	0455100059	1,084.05	004550059
BURLINGTON COMM FPD	0455100094	876.88	004550094
CARPENTERSVILLE/CNTRYSIDE FPD	0455100109	7,112.50	004550109

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E DUNDEE & COUNTRYSIDE FPD	0455100194	2,852.31	004550194
ELBURN & COUNTRYSIDE FPD	0455100206	2,195.75	004550206
HAMPSHIRE FPD	0455100289	2,054.64	004550289
KANEVILLE FPD	0455100335	861.93	004550335
MAPLE PARK & COUNTRYSIDE FPD	0455100411	706.20	004550411
MARYWOOD FPD	0455100422	585.76	004550422
MOECHERVILLE & COUNTRYSIDE FPD	0455100445	805.54	004550445
MONTGOMERY AND COUNTRYSIDE FPD	0455100450	5,115.42	004550450
NORTH AURORA FPD	0455100483	5,094.67	004550483
PINGREE GROVE & CNTRYSIDE FPD	0455100547	1,239.86	004550547
RUTLAND AND DUNDEE TWP FPD	0455100591	1,473.41	004550591
FOX RIVER & COUNTRYSIDE FPD	0455100594	1,932.19	004550594
SOUTH ELGIN & COUNTRYSIDE FPD	0455100632	2,722.43	004550632
SOUTH PARK FPD	0455100637	373.65	004550637
SUGAR GROVE FPD	0455100655	1,453.83	004550655
WEST DUNDEE FPD	0455100709	869.66	004550709
BATAVIA PUB LIBRARY DIST	0455160009	4,695.39	004550009
GAIL BORDEN PUB LIBRARY DIST	0455160034	20,438.43	004550034
GENEVA PUB LIBRARY DIST	0455160035	4,467.47	004550035
KANE COUNTY FOREST PRESVE DIST	0455200005	36,748.39	004550005
LAKE MARION RVR CONSERVANCY	0455300013	0.00	004550013
ELGIN COMM COLL 509	0456060509	72,592.89	004560509
WAUBONSEE COMM COLL 516	0456060516	119,013.47	004560516
ELGIN UNIT SCH U-46	0457220460	486,024.70	004570460
BATAVIA UNIT SCH 101	0457221010	73,681.76	004571010
AURORA WEST UNIT SCH 129	0457221290	272,393.43	004571290
AURORA EAST UNIT SCH 131	0457221310	441,354.47	004571310
DUNDEE CUSD 300	0457263000	216,736.17	004573000
CENTRAL CUSD 301	0457263010	17,450.67	004573010
KANELAND CUSD 302	0457263020	37,900.43	004573020
ST CHARLES CUSD 303	0457263030	144,647.99	004573030
GENEVA CUSD 304	0457263040	119,855.05	004573040
AURORA TWP ROAD & BRIDGE	0459020004	26,995.57	004590004
BATAVIA TWP ROAD & BRIDGE	0459020006	1,850.17	004590006
BIG ROCK TWP ROAD & BRIDGE	0459020008	1,997.41	004590008
BLACKBERRY TWP ROAD & BRIDGE	0459020010	735.78	004590010
BURLINGTON TWP ROAD & BRIDGE	0459020012	505.59	004590012
CAMPTON TWP ROAD & BRIDGE	0459020014	563.16	004590014
DUNDEE TWP ROAD & BRIDGE	0459020024	4,878.34	004590024
ELGIN TWP ROAD & BRIDGE	0459020026	6,924.50	004590026
GENEVA TWP ROAD & BRIDGE	0459020031	2,472.33	004590031
HAMPSHIRE TWP ROAD & BRIDGE	0459020035	739.23	004590035
KANEVILLE TWP ROAD & BRIDGE	0459020040	856.21	004590040
PLATO TWP ROAD & BRIDGE	0459020066	678.63	004590066
RUTLAND TWP ROAD & BRIDGE	0459020074	819.40	004590074

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ST CHARLES TWP ROAD & BRIDGE	0459020076	4,565.29	004590076
SUGAR GROVE TWP ROAD & BRIDGE	0459020083	2,494.18	004590083
VIRGIL TWP ROAD & BRIDGE	0459020089	538.96	004590089
KANKAKEE COUNTY	0461010046	125,039.90	004610046
AROMA PARK VILLAGE	0462400003	314.90	004620003
BONFIELD VILLAGE	0462400007	28.41	004620007
BOURBONNAIS VILLAGE	0462400009	7,031.90	004620009
BRADLEY VILLAGE	0462400010	14,130.95	004620010
BUCKINGHAM VILLAGE	0462400011	37.57	004620011
ESSEX VILLAGE	0462400027	106.23	004620027
GRANT PARK VILLAGE	0462400033	1,491.82	004620033
HERSCHER VILLAGE	0462400036	5,798.60	004620036
IRWIN VILLAGE	0462400039	24.54	004620039
KANKAKEE CITY	0462400040	90,580.79	004620040
MANTENO VILLAGE	0462400048	2,630.41	004620048
MOMENCE CITY	0462400054	4,666.56	004620054
HOPKINS PARK VILLAGE	0462400060	102.78	004620060
REDDICK VILLAGE	0462400070	141.95	004620070
ST ANNE VILLAGE	0462400075	3,241.47	004620075
AROMA TOWNSHIP	0463020003	973.95	004630003
BOURBONNAIS TOWNSHIP	0463020010	6,372.09	004630010
ESSEX TOWNSHIP	0463020027	468.03	004630027
GANEER TOWNSHIP	0463020031	1,077.91	004630031
KANKAKEE TOWNSHIP	0463020040	13,484.59	004630040
LIMESTONE TOWNSHIP	0463020044	1,566.28	004630044
MANTENO TOWNSHIP	0463020047	550.13	004630047
MOMENCE TOWNSHIP	0463020054	1,664.44	004630054
NORTON TOWNSHIP	0463020058	827.81	004630058
OTTO TOWNSHIP	0463020062	745.36	004630062
PEMBROKE TOWNSHIP	0463020065	1,056.48	004630065
PILOT TOWNSHIP	0463020067	4,159.88	004630067
ROCKVILLE TOWNSHIP	0463020072	203.30	004630072
ST ANNE TOWNSHIP	0463020075	1,170.78	004630075
SALINA TOWNSHIP	0463020077	447.27	004630077
SUMNER TOWNSHIP	0463020083	173.38	004630083
YELLOWHEAD TOWNSHIP	0463020096	1,110.94	004630096
KANKAKEE VALLEY PK DIST	0465080149	20,663.82	004650149
LIMESTONE PK DIST	0465080167	2,226.42	004650167
MOMENCE PK DIST	0465080271	1,821.01	004650271
AROMA FPD	0465100024	732.67	004650024
BOURBONNAIS FPD	0465100072	7,506.82	004650072
CABERY FPD	0465100099	148.09	004650099
ESSEX FPD	0465100219	453.74	004650219
GRANT PARK FPD	0465100278	2,710.16	004650278
KANKAKEE TWP FPD	0465100337	3,730.17	004650337

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LIMESTONE FPD	0465100375	791.75	004650375
MANTENO FPD	0465100410	1,965.98	004650410
MOMENCE FPD	0465100447	1,085.23	004650447
OTTO FPD	0465100526	2,458.96	004650526
PEMBROKE FPD	0465100542	506.35	004650542
PILOT FPD	0465100545	2,895.81	004650545
ST ANNE FPD	0465100593	1,949.09	004650593
SALINA FPD	0465100744	187.16	004650744
KANKAKEE VALLEY AIRPORT AUTH	0465150012	5,260.06	004650012
MANTENO PUB LIBRARY DIST	0465160056	716.96	004650056
KANKAKEE RVER CONSERVANCY DIST	0465300005	25.30	004650005
KANKAKEE COMM COLL 520	0466060520	63,289.81	004660520
BOURBONNAIS ELEM SD 53	0467020530	40,380.07	004670530
BRADLEY ELEM SD 61	0467020610	51,737.49	004670610
ST ANNE CC ELEM SD 256	0467042560	13,926.14	004672560
ST GEORGE CC ELEM SD 258	0467042580	1,088.33	004672580
PEMBROKE CC ELEM SD 259	0467042590	5,550.84	004672590
ST ANNE COMM HS 302	0467163020	15,347.70	004673020
BRADLEY-BOURBONNAIS COM HS 307	0467163070	78,486.07	004673070
KANKAKEE UNIT SCH 111	0467251110	245,186.07	004671110
MOMENCE CUSD 1	0467260010	26,624.61	004670010
HERSCHER CUSD 2	0467260020	206,853.41	004670020
MANTENO CUSD 5	0467260050	21,400.27	004670050
GRANT PARK CUSD 6	0467260060	45,726.02	004670060
AROMA TWP ROAD & BRIDGE	0469020003	1,193.81	004690003
BOURBONNAIS TWP ROAD & BRIDGE	0469020010	5,874.15	004690010
ESSEX TWP ROAD & BRIDGE	0469020027	1,342.22	004690027
GANEER TWP ROAD & BRIDGE	0469020031	2,379.54	004690031
KANKAKEE TWP ROAD & BRIDGE	0469020040	8,920.81	004690040
LIMESTONE TWP ROAD & BRIDGE	0469020044	3,113.39	004690044
MANTENO TWP ROAD & BRIDGE	0469020047	1,781.51	004690047
MOMENCE TWP ROAD & BRIDGE	0469020054	1,872.02	004690054
NORTON TWP ROAD & BRIDGE	0469020058	2,886.23	004690058
OTTO TWP ROAD & BRIDGE	0469020062	1,959.84	004690062
PEMBROKE TWP ROAD & BRIDGE	0469020065	412.73	004690065
PILOT TWP ROAD & BRIDGE	0469020067	13,201.12	004690067
ROCKVILLE TWP ROAD & BRIDGE	0469020072	551.65	004690072
ST ANNE TWP ROAD & BRIDGE	0469020075	1,832.52	004690075
SALINA TWP ROAD & BRIDGE	0469020077	1,277.01	004690077
SUMNER TWP ROAD & BRIDGE	0469020083	356.34	004690083
YELLOWHEAD TWP ROAD & BRIDGE	0469020096	3,563.69	004690096
KENDALL COUNTY	0471010047	73,156.25	004710047
LISBON VILLAGE	0472400044	107.82	004720044
MILLINGTON VILLAGE	0472400052	55.97	004720052
NEWARK VILLAGE	0472400057	524.00	004720057



**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>
OSWEGO VILLAGE	0472400062	1,289.70	004720062
PLANO CITY	0472400066	7,651.03	004720066
YORKVILLE CITY	0472400096	2,814.12	004720096
BIG GROVE TOWNSHIP	0473020007	629.89	004730007
BRISTOL TOWNSHIP	0473020010	1,550.14	004730010
FOX TOWNSHIP	0473020030	853.52	004730030
KENDALL TOWNSHIP	0473020041	774.86	004730041
LISBON TOWNSHIP	0473020044	377.09	004730044
LITTLE ROCK TOWNSHIP	0473020046	8,985.61	004730046
NA-AU-SAY TOWNSHIP	0473020056	97.40	004730056
OSWEGO TOWNSHIP	0473020062	4,220.81	004730062
SEWARD TOWNSHIP	0473020076	299.61	004730076
OSWEGOLAND PK DIST	0475080217	13,660.99	004750217
NEWARK SAN DIST	0475090101	708.13	004750101
YORKVILLE-BRISTOL SAN DIST	0475090160	1,260.96	004750160
BRISTOL-KENDALL FPD	0475100080	2,494.18	004750080
LISBON-SEWARD FPD	0475100380	560.05	004750380
LITTLE ROCK-FOX FPD	0475100383	2,196.50	004750383
NEWARK FPD	0475100476	1,113.55	004750476
OSWEGO FPD	0475100525	7,328.82	004750525
OSWEGO PUB LIBRARY DIST	0475160097	6,822.05	004750097
NEWARK CC ELEM SD 66	0477040660	8,907.37	004770660
LISBON CC ELEM SD 90	0477040900	5,630.18	004770900
NEWARK COMM HS 18	0477160180	11,202.45	004770180
PLANO CUSD 88	0477260880	128,687.62	004770880
YORKVILLE CUSD 115	0477261150	56,845.27	004771150
OSWEGO CUSD 308	0477263080	244,253.13	004773080
BIG GROVE TWP ROAD & BRIDGE	0479020007	1,007.74	004790007
BRISTOL TWP ROAD & BRIDGE	0479020010	4,147.19	004790010
FOX TWP ROAD & BRIDGE	0479020030	2,201.88	004790030
KENDALL TWP ROAD & BRIDGE	0479020041	1,991.69	004790041
LISBON TWP ROAD & BRIDGE	0479020044	1,409.79	004790044
LITTLE ROCK TWP ROAD & BRIDGE	0479020046	11,935.54	004790046
NA AU SAY TWP ROAD & BRIDGE	0479020056	373.98	004790056
OSWEGO TWP ROAD & BRIDGE	0479020062	21,014.35	004790062
SEWARD TWP ROAD & BRIDGE	0479020076	1,078.67	004790076
KNOX COUNTY	0481010048	75,019.79	004810048
ABINGDON CITY	0482400001	2,065.73	004820001
ALTONA VILLAGE	0482400002	368.27	004820002
EAST GALESBURG VILLAGE	0482400025	213.30	004820025
GALESBURG CITY	0482400031	117,501.65	004820031
HENDERSON VILLAGE	0482400036	335.66	004820036
KNOXVILLE CITY	0482400041	1,366.01	004820041
MAQUON VILLAGE	0482400048	199.85	004820048
ONEIDA CITY	0482400061	1,386.01	004820061



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
RIO VILLAGE	0482400071	144.97	004820071
ST AUGUSTINE VILLAGE	0482400075	21.51	004820075
VICTORIA VILLAGE	0482400089	161.86	004820089
WATAGA VILLAGE	0482400091	303.81	004820091
WILLIAMSFIELD VILLAGE	0482400094	289.27	004820094
YATES CITY VILLAGE	0482400096	141.53	004820096
CEDAR TOWNSHIP	0483020014	535.93	004830014
CHESTNUT TOWNSHIP	0483020016	157.66	004830016
COPLEY TOWNSHIP	0483020018	1,659.14	004830018
ELBA TOWNSHIP	0483020026	286.16	004830026
GALESBURG (CITY OF) TOWNSHIP	0483020031	8,310.84	004830031
GALESBURG TOWNSHIP	0483020032	1,208.01	004830032
HAW CREEK TOWNSHIP	0483020035	254.31	004830035
HENDERSON TOWNSHIP	0483020037	577.36	004830037
INDIAN POINT TOWNSHIP	0483020039	182.62	004830039
KNOX TOWNSHIP	0483020041	1,058.33	004830041
LYNN TOWNSHIP	0483020046	90.93	004830046
MAQUON TOWNSHIP	0483020048	456.85	004830048
ONTARIO TOWNSHIP	0483020061	451.13	004830061
ORANGE TOWNSHIP	0483020063	144.21	004830063
PERSIFER TOWNSHIP	0483020065	174.89	004830065
RIO TOWNSHIP	0483020071	386.25	004830071
SALEM TOWNSHIP	0483020075	795.95	004830075
SPARTA TOWNSHIP	0483020079	496.35	004830079
TRURO TOWNSHIP	0483020086	681.32	004830086
VICTORIA TOWNSHIP	0483020089	749.98	004830089
WALNUT GROVE TOWNSHIP	0483020091	563.92	004830091
GALESBURG SAN DIST	0485090051	27,123.32	004850051
MAQUON SAN DIST	0485090092	181.02	004850092
ONEIDA SAN DIST	0485090110	1,193.05	004850110
SPOON VALLEY LAKE SAN DIST	0485090140	37.23	004850140
WATAGA SAN DIST	0485090150	199.85	004850150
WILLIAMSFIELD SAN DIST	0485090157	301.88	004850157
ABINGDON FPD	0485100001	662.16	004850001
ALTONA FPD	0485100016	481.05	004850016
VICTORIA-COPLEY FPD	0485100151	453.82	004850151
ELBA-SALEM FPD	0485100205	367.51	004850205
HENDERSON FPD	0485100300	189.09	004850300
KNOXVILLE FPD	0485100348	1,134.73	004850348
MAQUON FPD	0485100412	101.69	004850412
ONEIDA-WATAGA FPD	0485100519	1,061.44	004850519
RIO FPD	0485100573	360.20	004850573
WILLIAMSFIELD FPD	0485100719	662.83	004850719
CARL SANDBURG COMM COLL 518	0486060518	34,998.83	004860518
KNOXVILLE CUSD 202	0487262020	26,760.09	004872020

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
GALESBURG CUSD 205	0487262050	204,538.75	004872050
ROWVA CUSD 208	0487262080	47,013.03	004872080
WILLIAMSFIELD CUSD 210	0487262100	9,258.83	004872100
ABINGDON CUSD 217	0487262170	10,958.47	004872170
CEDAR TWP ROAD & BRIDGE	0489020014	1,092.54	004890014
CHESTNUT TWP ROAD & BRIDGE	0489020016	236.66	004890016
COPLEY TWP ROAD & BRIDGE	0489020018	2,872.87	004890018
ELBA TWP ROAD & BRIDGE	0489020026	340.62	004890026
GALESBURG TWP ROAD & BRIDGE	0489020032	2,471.99	004890032
HAWCREEK TWP ROAD & BRIDGE	0489020035	324.90	004890035
HENDERSON TWP ROAD & BRIDGE	0489020037	1,507.20	004890037
INDIAN POINT TWP ROAD & BRIDGE	0489020039	347.51	004890039
KNOX TWP ROAD & BRIDGE	0489020041	2,515.36	004890041
LYNN TWP ROAD & BRIDGE	0489020046	149.59	004890046
MAQUON TWP ROAD & BRIDGE	0489020048	406.26	004890048
ONTARIO TWP ROAD & BRIDGE	0489020061	1,470.72	004890061
ORANGE TWP ROAD & BRIDGE	0489020063	214.47	004890063
PERSIFER TWP ROAD & BRIDGE	0489020065	576.52	004890065
RIO TWP ROAD & BRIDGE	0489020071	907.23	004890071
SALEM TWP ROAD & BRIDGE	0489020075	1,117.08	004890075
SPARTA TWP ROAD & BRIDGE	0489020079	675.19	004890079
TRURO TWP ROAD & BRIDGE	0489020086	934.46	004890086
VICTORIA TWP ROAD & BRIDGE	0489020089	1,316.51	004890089
WALNUT GROVE TWP ROAD & BRIDGE	0489020091	586.19	004890091
LAKE COUNTY	0491010049	440,614.15	004910049
ANTIOCH VILLAGE	0492400002	6,512.11	004920002
BANNOCKBURN VILLAGE	0492400005	561.23	004920005
DEERFIELD VILLAGE	0492400022	22,489.57	004920022
FOX LAKE VILLAGE	0492400030	8,289.41	
GREEN OAKS VILLAGE	0492400032	0.00	004920032
GRAYSLAKE VILLAGE	0492400033	6,019.20	004920033
GURNEE VILLAGE	0492400034	12,621.49	004920034
HAINESVILLE VILLAGE	0492400035	36.47	004920035
HAWTHORN WOODS VILLAGE	0492400036	205.23	004920036
HIGHLAND PARK CITY	0492400037	45,740.98	004920037
HIGHWOOD CITY	0492400038	1,184.56	004920038
ISLAND LAKE VILLAGE	0492400040	619.88	004920040
LAKE BLUFF VILLAGE	0492400041	7,361.43	004920041
LAKE FOREST CITY	0492400042	21,511.96	004920042
LAKE VILLA VILLAGE	0492400043	1,601.57	004920043
LAKE ZURICH VILLAGE	0492400044	7,621.12	004920044
LIBERTYVILLE VILLAGE	0492400045	12,838.99	004920045
KILDEER VILLAGE	0492400046	151.53	004920046
LAKE BARRINGTON VILLAGE	0492400047	25.72	
LINCOLNSHIRE VILLAGE	0492400049	0.00	004920049

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LINDENHURST VILLAGE	0492400050	718.13	004920050
METTAWA VILLAGE	0492400053	23.36	004920053
MUNDELEIN VILLAGE	0492400055	20,452.03	004920055
NORTH BARRINGTON VILLAGE	0492400056	450.71	004920056
NORTH CHICAGO CITY	0492400058	37,041.11	004920058
OLD MILL CREEK VILLAGE	0492400062	36.05	004920062
PARK CITY	0492400066	665.19	004920066
RIVERWOODS VILLAGE	0492400070	230.19	004920070
ROUND LAKE VILLAGE	0492400073	2,898.92	004920073
ROUND LAKE BEACH VILLAGE	0492400075	1,935.72	004920075
ROUND LAKE HEIGHTS VILLAGE	0492400076	52.19	004920076
ROUND LAKE PARK VILLAGE	0492400077	556.61	004920077
TOWER LAKES VILLAGE	0492400083	199.09	004920083
WADSWORTH VILLAGE	0492400089	58.32	004920089
WAUCONDA VILLAGE	0492400090	4,237.70	004920090
WAUKEGAN CITY	0492400091	441,054.86	004920091
WINTHROP HARBOR VILLAGE	0492400093	1,044.21	004920093
ZION CITY	0492400095	65,613.72	004920095
ANTIOCH TOWNSHIP	0493020002	3,912.79	004930002
AVON TOWNSHIP	0493020004	3,317.03	004930004
BENTON TOWNSHIP	0493020006	1,473.41	004930006
CUBA TOWNSHIP	0493020021	2,737.06	004930021
MORAINÉ TOWNSHIP	0493020023	4,198.62	004930023
ELA TOWNSHIP	0493020026	1,484.93	004930026
FREMONT TOWNSHIP	0493020030	1,727.80	004930030
GRANT TOWNSHIP	0493020033	6,335.28	004930033
LAKE VILLA TOWNSHIP	0493020042	2,228.02	004930042
LIBERTYVILLE TOWNSHIP	0493020044	11,199.43	004930044
NEWPORT TOWNSHIP	0493020057	489.88	004930057
SHIELDS TOWNSHIP	0493020077	4,374.68	004930077
VERNON TOWNSHIP	0493020088	1,199.94	004930088
WARREN TOWNSHIP	0493020090	24,632.58	004930090
WAUCONDA TOWNSHIP	0493020092	3,195.08	004930092
WAUKEGAN TOWNSHIP	0493020094	72,613.01	004930094
WEST DEERFIELD TOWNSHIP	0493020095	2,776.56	004930095
ZION TOWNSHIP	0493020096	8,504.22	004930096
DEERFIELD PK DIST	0495080072	7,286.55	004950072
FOSS PK DIST	0495080099	18,189.47	004950099
GRANDWOOD PK DIST	0495080118	55.64	004950118
GRAYSLAKE COMM PK DIST	0495080121	2,539.14	004950121
GURNEE PK DIST	0495080124	8,427.49	004950124
HIGHLAND PARK PK DIST	0495080135	19,646.08	004950135
LAKE BARRINGTON-CNTRYSDE PK DI	0495080157	73.62	004950157
LAKE BLUFF PK DIST	0495080158	4,419.14	
MUNDELEIN PARK & REC DIST	0495080197	10,822.33	004950197

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ROUND LAKE AREA PK DIST	0495080247	4,140.29	004950247
VERNON HILLS PK DIST	0495080285	3,048.93	004950285
WAUCONDA PK DIST	0495080291	2,070.36	004950291
WAUKEGAN PK DIST	0495080292	130,363.58	004950292
ZION PK DIST	0495080310	34,991.93	004950310
WILDWOOD PK DIST	0495080314	159.17	004950314
DEL MAR SAN DIST	0495090037	0.00	004950037
NORTHERN MORAIN W RECLA DIST	0495090073	191.45	004950073
LAKES REGION SAN DIST	0495090079	5,715.73	004950079
LINDENHURST SAN DIST	0495090082	264.73	004950082
NORTH SHORE SAN DIST	0495090105	384,365.41	004950105
ROUND LAKE SAN DIST	0495090126	2,786.56	004950126
ANTIOCH FPD	0495100020	290.78	004950020
BEACH PARK FPD	0495100069	575.77	004950069
COUNTRYSIDE FPD	0495100158	3,584.44	
DEERFIELD-BANNOCKBURN FPD	0495100177	10,101.17	004950177
FOX LAKE FPD	0495100240	1,072.95	004950240
GREATER ROUND LAKE FPD	0495100280	4,783.97	004950280
LAKE VILLA FPD	0495100354	540.47	004950354
LAKE ZURICH RURAL FPD	0495100355	1,085.65	004950355
LIBERTYVILLE RURAL FPD	0495100373	10,408.76	004950373
LONG GROVE FPD	0495100391	1,943.02	004950391
NEWPORT FPD	0495100478	611.48	004950478
ROCKLAND FPD	0495100584	1,242.13	004950584
LINCOLNSHIRE RIVERWOODS FPD	0495100687	3,526.12	004950687
WARREN-WAUKEGAN FPD	0495100692	4,220.81	004950692
WAUCONDA FPD	0495100700	1,284.32	004950700
WINTHROP HARBOR FPD	0495100727	267.76	004950727
GRAYSLAKE FPD	0495100758	1,016.98	004950758
SOUTHLAKE MOSQUITO ABATE DIST	0495140010	0.00	004950010
LAKE BLUFF MOSQUITO ABATE DIST	0495140012	252.80	004950012
COOK MEMORIAL PUB LIBRARY DIST	0495160017	10,922.09	004950017
ELA AREA PUB LIBRARY DIST	0495160025	1,696.29	004950025
FOX LAKE PUB LIBRARY DIST	0495160028	2,763.53	004950028
FREMONT PUB LIBRARY DIST	0495160032	1,070.27	004950032
GRAYSLAKE AREA PUB LIBRY DIST	0495160038	1,051.86	004950038
LAKE VILLA PUB LIBRARY DIST	0495160046	1,815.21	004950046
ROUND LAKE PUB LIBRARY DIST	0495160074	1,278.94	004950074
VERNON AREA PUB LIBRARY DIST	0495160088	2,637.72	004950088
WARREN-NEWPORT PUB LIBRY DIST	0495160089	6,783.31	004950089
ZION-BENTON PUB LIBRARY DIST	0495160095	11,042.52	004950095
LAKE CNTY FOREST PRESERVE DIST	0495200006	125,758.79	004950006
LAKE COUNTY COMM COLL 532	0496060532	152,470.89	004960532
WINTHROP HARBOR ELEM SD 1	0497020010	2,775.38	004970010
ZION ELEM SD 6	0497020030	165,907.49	

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EMMONS ELEM SD 33	0497020330	1,677.13	004970330
GRASS LAKE ELEM SD 36	0497020360	1,663.35	004970360
GAVIN ELEM SD 37	0497020370	4,335.52	004970370
BIG HOLLOW ELEM SD 38	0497020380	24,960.60	004970380
GURNEE ELEM SD 56	0497020560	68,010.91	004970560
LAKE BLUFF ELEM SD 65	0497020650	20,377.99	004970650
OAK GROVE ELEM SD 68	0497020680	29,830.87	004970680
LIBERTYVILLE ELEM SD 70	0497020700	64,984.58	004970700
RONDOUT ELEM SD 72	0497020720	4,996.84	004970720
MUNDELEIN ELEM SD 75	0497020750	13,772.69	004970750
DIAMOND LAKE ELEM SD 76	0497020760	15,810.01	004970760
FREMONT ELEM SD 79	0497020790	12,729.65	004970790
LINCOLNSHIRE-PRAIRIEVIEW 103	0497021030	13,797.23	004971030
BANNOCKBURN ELEM SD 106	0497021060	3,591.76	004971060
DEERFIELD ELEM SD 109	0497021090	63,470.92	004971090
NORTH SHORE ELEM SD 112	0497021120	87,585.97	004971120
FOX LAKE ELEM SD 114	0497021140	12,886.89	004971140
BEACH PARK CC ELEM SD 3	0497040030	12,903.78	
MILLBURN CC ELEM SD 24	0497040240	2,470.39	004970240
ANTIOCH CC ELEM SD 34	0497040340	28,065.84	004970340
LAKE VILLA CC ELEM SD 41	0497040410	10,479.02	004970410
GRAYSLAKE CC ELEM SD 46	0497040460	18,041.48	004970460
WOODLAND CC ELEM SD 50	0497040500	69,280.27	004970500
HAWTHORN CC ELEM SD 73	0497040730	44,555.24	004970730
KILDEER COUNTRYSIDE CC ELM 96	0497040960	19,621.12	004970960
APTAKISIC-TRIPP CC ELEM SD 102	0497041020	11,092.36	004971020
LAKE FOREST ELEM SD 67	0497050670	26,386.44	004970670
MUNDELEIN CHS 120	0497131200	42,155.36	004971200
ADLAI E STEVENSON CHS 125	0497131250	36,969.42	004971250
LAKE FOREST COMM HS 115	0497161150	41,946.68	004971150
ANTIOCH COMM HS 117	0497161170	31,234.45	004971170
GRANT COMM HS 124	0497161240	36,831.68	004971240
GRAYSLAKE COMM HS 127	0497161270	18,688.60	004971270
LIBERTYVILLE COMM HS 128	0497161280	114,089.40	004971280
HIGHLAND PARK TWP HS 113	0497171130	115,668.37	004971130
WARREN TWP HS 121	0497171210	100,862.65	004971210
ZION BENTON TWP HS 126	0497171260	167,188.78	004971260
WAUKEGAN CUSD 60	0497260600	873,821.16	004970600
LAKE ZURICH CUSD 95	0497260950	31,659.86	004970950
ROUND LAKE CUSD 116	0497261160	29,622.53	004971160
WAUCONDA CUSD 118	0497261180	27,452.50	004971180
NORTH CHICAGO CUSD 187	0497261870	176,678.47	004971870
BARRINGTON CUSD 220	0497262200	107,598.69	004972200
ANTIOCH TWP ROAD & BRIDGE	0499020002	3,200.80	004990002
AVON TWP ROAD & BRIDGE	0499020004	2,502.67	004990004



**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
**VOUCHER DATE: 07/15/2011**  
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**COLLECTION PERIOD: MAY-JUNE 2011**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BENTON TWP ROAD & BRIDGE	0499020006	992.02	004990006
CUBA TWP ROAD & BRIDGE	0499020021	2,328.87	004990021
ELA TWP ROAD & BRIDGE	0499020026	1,551.32	004990026
FREMONT TWP ROAD & BRIDGE	0499020030	1,849.41	004990030
GRANT TWP ROAD & BRIDGE	0499020033	4,862.63	004990033
LAKE VILLA TWP ROAD & BRIDGE	0499020042	1,291.21	004990042
LIBERTYVILLE TWP ROAD & BRIDGE	0499020044	7,092.16	004990044
NEWPORT TWP ROAD & BRIDGE	0499020057	828.23	004990057
SHIELDS TWP ROAD & BRIDGE	0499020077	1,584.68	004990077
VERNON TWP ROAD & BRIDGE	0499020088	2,103.30	004990088
WARREN TWP ROAD & BRIDGE	0499020090	22,629.80	004990090
WAUCONDA TWP ROAD & BRIDGE	0499020092	1,613.42	004990092
WAUKEGAN TWP ROAD & BRIDGE	0499020094	21,627.44	004990094
LASALLE COUNTY	0501010050	226,108.19	005010050
CEDAR POINT VILLAGE	0502400014	64.46	005020014
SENECA VILLAGE	0502400020	1,366.76	005020020
DANA VILLAGE	0502400021	20.67	005020021
EARLVILLE CITY	0502400025	832.43	005020025
GRAND RIDGE VILLAGE	0502400033	281.96	005020033
KANGLEY VILLAGE	0502400038	64.04	005020038
LELAND VILLAGE	0502400041	652.16	005020041
LASALLE CITY	0502400042	39,090.37	005020042
LEONORE VILLAGE	0502400043	56.39	005020043
LOSTANT VILLAGE	0502400045	77.07	005020045
MARSEILLES CITY	0502400048	13,804.12	005020048
MENDOTA CITY	0502400051	11,598.37	005020051
NAPLATE VILLAGE	0502400052	39.50	005020052
NORTH UTICA VILLAGE	0502400058	367.51	005020058
OGLESBY CITY	0502400060	12,632.16	005020060
OTTAWA CITY	0502400062	51,231.90	005020062
PERU CITY	0502400064	25,321.55	005020064
RANSOM VILLAGE	0502400069	360.62	005020069
RUTLAND VILLAGE	0502400074	69.42	005020074
SHERIDAN VILLAGE	0502400077	150.77	005020077
STREATOR CITY	0502400082	43,711.64	005020082
TONICA VILLAGE	0502400086	190.27	005020086
TROY GROVE VILLAGE	0502400088	290.78	005020088
ADAMS TOWNSHIP	0503020001	1,053.79	005030001
ALLEN TOWNSHIP	0503020002	1,270.87	005030002
BROOKFIELD TOWNSHIP	0503020010	2,289.37	005030010
BRUCE TOWNSHIP	0503020012	3,581.34	005030012
DAYTON TOWNSHIP	0503020021	865.79	005030021
DEER PARK TOWNSHIP	0503020023	292.72	005030023
DIMMICK TOWNSHIP	0503020025	942.10	005030025
EAGLE TOWNSHIP	0503020027	351.38	005030027



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
EARL TOWNSHIP	0503020029	1,304.66	005030029
EDEN TOWNSHIP	0503020031	173.04	005030031
FALL RIVER TOWNSHIP	0503020033	242.04	005030033
FARM RIDGE TOWNSHIP	0503020035	581.57	005030035
FREEDOM TOWNSHIP	0503020037	73.62	005030037
GRAND RAPIDS TOWNSHIP	0503020039	40.26	005030039
GROVELAND TOWNSHIP	0503020041	252.04	005030041
HOPE TOWNSHIP	0503020043	340.62	005030043
LASALLE TOWNSHIP	0503020045	3,115.24	005030045
MANLIUS TOWNSHIP	0503020048	660.98	005030048
MENDOTA TOWNSHIP	0503020051	1,090.60	005030051
MERIDEN TOWNSHIP	0503020053	158.42	005030053
MILLER TOWNSHIP	0503020055	3,140.62	005030055
MISSION TOWNSHIP	0503020057	342.22	005030057
NORTHVILLE TOWNSHIP	0503020059	257.42	005030059
OPHIR TOWNSHIP	0503020061	551.65	005030061
OSAGE TOWNSHIP	0503020063	731.58	005030063
OTTAWA TOWNSHIP	0503020065	3,795.05	005030065
OTTER CREEK TOWNSHIP	0503020067	499.04	005030067
PERU TOWNSHIP	0503020069	2,325.42	005030069
RICHLAND TOWNSHIP	0503020071	205.65	005030071
RUTLAND TOWNSHIP	0503020074	4,210.13	005030074
SERENA TOWNSHIP	0503020076	399.70	005030076
SOUTH OTTAWA TOWNSHIP	0503020079	456.09	005030079
TROY GROVE TOWNSHIP	0503020086	4,641.68	005030086
UTICA TOWNSHIP	0503020088	1,697.89	005030088
VERMILLION TOWNSHIP	0503020090	194.47	005030090
WALLACE TOWNSHIP	0503020092	308.77	005030092
WALTHAM TOWNSHIP	0503020094	129.68	005030094
SERENA SAN DIST	0505090132	143.88	005050132
SHERIDAN SAN DIST	0505090161	184.89	005050161
ALLEN TWP FPD	0505100011	331.03	005050011
DANA FPD	0505100171	103.96	005050171
DIMMICK-PERU FPD	0505100183	1,304.24	005050183
EARLVILLE FPD	0505100193	676.29	005050193
LELAND FPD	0505100364	576.61	005050364
LOSTANT FPD	0505100395	140.01	005050395
MARSEILLES FPD	0505100417	2,860.93	005050417
MENDOTA-TROY GROVE FPD	0505100431	3,724.88	005050431
OGLESBY FPD	0505100511	528.62	005050511
RUTLAND FPD	0505100592	45.30	005050592
SENECA FPD	0505100614	2,687.13	005050614
SERENA FPD	0505100615	7,058.38	005050615
SHERIDAN FPD	0505100623	269.27	005050623
UTICA FPD	0505100682	1,050.35	005050682

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WENONA FPD	0505100705	575.01	005050705
LOSTANT COMMUNITY LIBRARY	0505160053	36.05	005050053
ILLINOIS VALLEY COMM COLL 513	0506060513	154,934.31	005060513
STREATOR ELEM SD 44	0507020440	77,637.17	005070440
LASALLE ELEM SD 122	0507021220	33,049.65	005071220
PERU ELEM SD 124	0507021240	57,762.83	005071240
OGLESBY ELEM SD 125	0507021250	34,312.12	005071250
OTTAWA ELEM SD 141	0507021410	185,164.96	005071410
MARSEILLES ELEM SD 150	0507021500	34,696.53	005071500
ALLEN-OTTER CREEK CCSD 65	0507040650	8,331.60	005070650
TONICA CC ELEM SD 79	0507040790	5,398.48	005070790
DEER PARK CC ELEM SD 82	0507040820	3,982.21	005070820
GRAND RIDGE CC ELEM SD 95	0507040950	6,253.18	005070950
SENECA CC ELEM SD 170	0507041700	60,661.42	005071700
DIMMICK CC ELEM SD 175	0507041750	29,889.53	005071750
WALTHAM CC ELEM SD 185	0507041850	13,496.44	005071850
WALLACE CC ELEM SD 195	0507041950	8,148.22	005071950
MILLER TWP CC ELEM SD 210	0507042100	3,328.54	005072100
RUTLAND CC ELEM SD 230	0507042300	29,774.82	005072300
MENDOTA CC ELEM SD 289	0507042890	82,080.10	005072890
STREATOR TWP HS 40	0507170400	68,172.35	005070400
LASALLE-PERU TWP HS 120	0507171200	169,065.34	005071200
OTTAWA TWP HS 140	0507171400	180,108.28	005071400
SENECA TWP HS 160	0507171600	72,478.37	005071600
MENDOTA TWP HS 280	0507172800	65,457.23	005072800
LELAND CUSD 1	0507260010	11,614.08	005070010
COMMUNITY CUSD 2	0507260020	140,603.25	005070020
EARLVILLE CUSD 9	0507260090	19,590.02	005070090
LOSTANT CUSD 425	0507264250	6,509.42	005074250
ADAMS TWP ROAD & BRIDGE	0509020001	1,325.33	005090001
ALLEN TWP ROAD & BRIDGE	0509020002	1,559.39	005090002
BROOKFIELD TWP ROAD & BRIDGE	0509020010	23,718.47	005090010
BRUCE TWP ROAD & BRIDGE	0509020012	4,297.53	005090012
DAYTON TWP ROAD & BRIDGE	0509020021	1,615.02	005090021
DEER PARK TWP ROAD & BRIDGE	0509020023	487.94	005090023
DIMMICK TWP ROAD & BRIDGE	0509020025	1,939.17	005090025
EAGLE TWP ROAD & BRIDGE	0509020027	519.04	005090027
EARL TWP ROAD & BRIDGE	0509020029	2,322.73	005090029
EDEN TWP ROAD & BRIDGE	0509020031	534.33	005090031
FALL RIVER TWP ROAD & BRIDGE	0509020033	449.20	005090033
FARM RIDGE TWP ROAD & BRIDGE	0509020035	1,204.90	005090035
FREEDOM TWP ROAD & BRIDGE	0509020037	229.77	005090037
GRAND RAPIDS TWP ROAD & BRIDGE	0509020039	280.78	005090039
GROVELAND TWP ROAD & BRIDGE	0509020041	379.03	005090041
HOPE TWP ROAD & BRIDGE	0509020043	500.97	005090043

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LASALLE TWP ROAD & BRIDGE	0509020045	4,085.41	005090045
MANLIUS TWP ROAD & BRIDGE	0509020048	1,155.06	005090048
MENDOTA TWP ROAD & BRIDGE	0509020051	1,975.22	005090051
MERIDEN TWP ROAD & BRIDGE	0509020053	588.46	005090053
MILLER TWP ROAD & BRIDGE	0509020055	14,925.40	005090055
MISSION TWP ROAD & BRIDGE	0509020057	593.42	005090057
NORTHVILLE TWP ROAD & BRIDGE	0509020059	635.60	005090059
OPHIR TWP ROAD & BRIDGE	0509020061	819.40	005090061
OSAGE TWP ROAD & BRIDGE	0509020063	2,633.43	005090063
OTTAWA TWP ROAD & BRIDGE	0509020065	17,667.41	005090065
OTTER CREEK TWP ROAD & BRIDGE	0509020067	782.93	005090067
PERU TWP ROAD & BRIDGE	0509020069	9,350.01	005090069
RICHLAND TWP ROAD & BRIDGE	0509020071	418.86	005090071
RUTLAND TWP ROAD & BRIDGE	0509020074	4,794.72	005090074
SERENA TWP ROAD & BRIDGE	0509020076	711.24	005090076
SOUTH OTTAWA TWP ROAD & BRIDGE	0509020079	1,740.83	005090079
TROY GROVE TWP ROAD & BRIDGE	0509020086	14,833.37	005090086
UTICA TWP ROAD & BRIDGE	0509020088	862.35	005090088
VERMILLION TWP ROAD & BRIDGE	0509020090	667.88	005090090
WALLACE TWP ROAD & BRIDGE	0509020092	697.04	005090092
WALTHAM TWP ROAD & BRIDGE	0509020094	926.05	005090094
LAWRENCE COUNTY	0511010051	14,991.79	005110051
BIRDS VILLAGE	0512400008	17.23	005120008
BRIDGEPORT CITY	0512400010	562.40	005120010
LAWRENCEVILLE CITY	0512400042	2,373.41	005120042
ST FRANCISVILLE CITY	0512400075	245.15	005120075
SUMNER CITY	0512400083	382.47	005120083
ALLISON TOWNSHIP	0513020001	255.07	005130001
BOND TOWNSHIP	0513020009	70.59	005130009
BRIDGEPORT TOWNSHIP	0513020011	614.93	005130011
CHRISTY TOWNSHIP	0513020016	439.96	005130016
DENISON TOWNSHIP	0513020022	430.80	005130022
LAWRENCE TOWNSHIP	0513020042	3,239.96	005130042
LUKIN TOWNSHIP	0513020046	153.46	005130046
PETTY TOWNSHIP	0513020064	258.51	005130064
RUSSELL TOWNSHIP	0513020074	192.20	005130074
LANTERMAN PARK DIST	0515080027	124.63	005150027
LAWRENCE TWP PK DIST	0515080161	1,486.44	005150161
BRIDGEPORT FPD	0515100078	599.21	005150078
CHRISTY FPD	0515100132	276.58	005150132
DENISON FPD	0515100181	189.51	005150181
LAWRENCE-ALLISON FPD	0515100361	1,907.32	005150361
RED HILL CUSD 10	0517260100	11,449.19	005170100
LAWRENCE CO CUSD 20	0517260200	31,839.38	005170200
ALLISON TWP ROAD & BRIDGE	0519020001	157.66	005190001

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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	192.20	005190009
BRIDGEPORT TWP ROAD & BRIDGE	0519020011	275.07	005190011
CHRISTY TWP ROAD & BRIDGE	0519020016	199.09	005190016
DENISON TWP ROAD & BRIDGE	0519020022	353.65	005190022
LAWRENCE TWP ROAD & BRIDGE	0519020042	1,911.94	005190042
LUKIN TWP ROAD & BRIDGE	0519020046	88.58	005190046
PETTY TWP ROAD & BRIDGE	0519020064	217.50	005190064
RUSSELL TWP ROAD & BRIDGE	0519020074	118.50	005190074
LEE COUNTY	0521010052	58,112.28	005210052
AMBOY CITY	0522400002	1,168.85	005220002
ASHTON VILLAGE	0522400003	1,268.94	005220003
COMPTON VILLAGE	0522400019	80.60	005220019
DIXON CITY	0522400023	90,055.28	005220023
FRANKLIN GROVE VILLAGE	0522400030	298.85	005220030
HARMON VILLAGE	0522400035	121.19	005220035
NELSON VILLAGE	0522400056	63.28	005220056
PAW PAW VILLAGE	0522400063	357.93	005220063
STEWART VILLAGE	0522400081	65.97	005220081
SUBLETTE VILLAGE	0522400083	197.92	005220083
WEST BROOKLYN VILLAGE	0522400092	124.63	005220092
ALTO TOWNSHIP	0523020001	394.74	005230001
AMBOY TOWNSHIP	0523020003	627.96	005230003
ASHTON TOWNSHIP	0523020005	321.88	005230005
BRADFORD TOWNSHIP	0523020010	198.67	005230010
BROOKLYN TOWNSHIP	0523020012	290.03	005230012
FRANKLIN GROVE TOWNSHIP	0523020016	399.70	005230016
DIXON TOWNSHIP	0523020023	9,009.81	005230023
EAST GROVE TOWNSHIP	0523020025	107.82	005230025
HAMILTON TOWNSHIP	0523020035	163.80	005230035
HARMON TOWNSHIP	0523020037	865.46	005230037
LEE CENTER TOWNSHIP	0523020043	200.27	005230043
MARION TOWNSHIP	0523020048	49.08	005230048
MAY TOWNSHIP	0523020050	66.73	005230050
NACHUSA TOWNSHIP	0523020052	424.66	005230052
NELSON TOWNSHIP	0523020054	361.38	005230054
PALMYRA TOWNSHIP	0523020063	492.57	005230063
REYNOLDS TOWNSHIP	0523020070	188.00	005230070
SOUTH DIXON TOWNSHIP	0523020079	1,419.37	005230079
SUBLETTE TOWNSHIP	0523020083	273.47	005230083
VIOLA TOWNSHIP	0523020089	472.98	005230089
WILLOW CREEK TOWNSHIP	0523020094	292.30	005230094
WYOMING TOWNSHIP	0523020096	341.04	005230096
DIXON PK DIST	0525080077	13,927.66	005250077
FRANKLIN GROVE SAN DIST	0525090046	345.66	005250046
PAW PAW SAN DIST	0525090114	192.20	005250114

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AMBOY FPD	0525100017	1,778.82	005250017
ASHTON FPD	0525100029	625.69	005250029
COMPTON FPD	0525100147	292.30	005250147
DIXON FPD	0525100185	16,383.09	005250185
FRANKLIN GROVE FPD	0525100244	925.64	005250244
PAW PAW FPD	0525100537	665.94	005250537
SUBLETTE FPD	0525100653	301.54	005250653
WEST BROOKLYN FPD	0525100706	536.27	005250706
LEE CENTER CEMETERY DISTRICT	0525190007	13.03	005250007
SAUK VALLEY COMM COLL 506	0526060506	59,820.50	005260506
NELSON ELEM SD 8	0527020080	10,297.91	005270080
STEWART ELEM SD 220	0527022200	3,858.00	005272200
DIXON UNIT SCH 170	0527221700	252,232.59	005271700
PAW PAW CUSD 271	0527262710	8,443.62	005272710
AMBOY CUSD 272	0527262720	28,884.90	005272720
ASHTON-FRANKLIN CTR CUSD 275	0527262750	21,696.77	005272750
ALTO TWP ROAD & BRIDGE	0529020001	557.36	005290001
AMBOY TWP ROAD & BRIDGE	0529020003	1,275.49	005290003
ASHTON TWP ROAD & BRIDGE	0529020005	1,060.26	005290005
BRADFORD TWP ROAD & BRIDGE	0529020010	672.50	005290010
BROOKLYN TWP ROAD & BRIDGE	0529020012	473.74	005290012
FRANKLIN GROVE RD & BRDG DIST	0529020016	709.64	005290016
DIXON TWP ROAD & BRIDGE	0529020023	10,550.71	005290023
EAST GROVE TWP ROAD & BRIDGE	0529020025	162.62	005290025
HAMILTON TWP ROAD & BRIDGE	0529020035	302.30	005290035
HARMON TWP ROAD & BRIDGE	0529020037	501.73	005290037
LEE CENTER TWP ROAD & BRIDGE	0529020043	231.70	005290043
MARION TWP ROAD & BRIDGE	0529020048	403.15	005290048
MAY TWP ROAD & BRIDGE	0529020050	221.70	005290050
NACHUSA TWP ROAD & BRIDGE	0529020052	1,436.27	005290052
NELSON TWP ROAD & BRIDGE	0529020054	2,010.10	005290054
PALMYRA TWP ROAD & BRIDGE	0529020063	1,157.33	005290063
REYNOLDS TWP ROAD & BRIDGE	0529020070	388.61	005290070
SOUTH DIXON TWP ROAD & BRIDGE	0529020079	2,330.80	005290079
SUBLETTE TWP ROAD & BRIDGE	0529020083	526.69	005290083
VIOLA TWP ROAD & BRIDGE	0529020089	567.36	005290089
WILLOW CREEK TWP ROAD & BRIDGE	0529020094	720.40	005290094
WYOMING TWP ROAD & BRIDGE	0529020096	366.00	005290096
LIVINGSTON COUNTY	0531010053	51,988.36	005310053
CAMPUS VILLAGE	0532400013	22.27	005320013
CHATSWORTH VILLAGE	0532400015	3,020.95	005320015
CORNELL VILLAGE	0532400019	204.81	005320019
CULLOM VILLAGE	0532400021	1,166.58	005320021
DWIGHT VILLAGE	0532400024	5,222.41	005320024
EMINGTON VILLAGE	0532400027	22.61	005320027

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FAIRBURY CITY	0532400028	3,328.20	005320028
FLANAGAN VILLAGE	0532400030	332.55	005320030
FORREST VILLAGE	0532400032	1,100.94	005320032
LONG POINT VILLAGE	0532400045	103.96	005320045
ODELL VILLAGE	0532400060	799.82	005320060
PONTIAC CITY	0532400067	31,682.55	005320067
SAUNEMIN VILLAGE	0532400075	50.26	005320075
STRAWN VILLAGE	0532400082	99.76	005320082
AMITY TOWNSHIP	0533020002	244.73	005330002
AVOCA TOWNSHIP	0533020004	474.50	005330004
BELLE PRAIRIE TOWNSHIP	0533020006	0.00	005330006
BROUGHTON TOWNSHIP	0533020010	110.09	005330010
CHARLOTTE TOWNSHIP	0533020015	182.62	005330015
CHATSWORTH TOWNSHIP	0533020017	1,246.00	005330017
DWIGHT TOWNSHIP	0533020024	1,056.06	005330024
EPPARDS POINT TOWNSHIP	0533020027	1,222.97	005330027
ESMEN TOWNSHIP	0533020029	303.81	005330029
FAYETTE TOWNSHIP	0533020031	254.31	005330031
FORREST TOWNSHIP	0533020033	919.92	005330033
GERMANVILLE TOWNSHIP	0533020035	209.85	005330035
INDIAN GROVE TOWNSHIP	0533020038	1,433.58	005330038
LONG POINT TOWNSHIP	0533020045	611.06	005330045
NEBRASKA TOWNSHIP	0533020056	260.11	005330056
NEVADA TOWNSHIP	0533020058	268.93	005330058
NEWTOWN TOWNSHIP	0533020060	1,273.98	005330060
ODELL TOWNSHIP	0533020062	1,664.44	005330062
OWEGO TOWNSHIP	0533020064	1,483.41	005330064
PIKE TOWNSHIP	0533020066	44.88	005330066
PLEASANT RIDGE TOWNSHIP	0533020068	54.12	005330068
PONTIAC TOWNSHIP	0533020070	3,965.32	005330070
READING TOWNSHIP	0533020072	2,346.94	005330072
ROOKS CREEK TOWNSHIP	0533020074	370.54	005330074
ROUND GROVE TOWNSHIP	0533020076	319.19	005330076
SAUNEMIN TOWNSHIP	0533020078	212.88	005330078
SULLIVAN TOWNSHIP	0533020083	380.12	005330083
SUNBURY TOWNSHIP	0533020085	295.74	005330085
UNION TOWNSHIP	0533020088	769.15	005330088
WALDO TOWNSHIP	0533020090	102.45	005330090
CAPS PK DIST PK-4	0535080036	685.86	005350036
FLANAGAN PK DIST PK-1	0535080095	205.23	005350095
ODELL PK DIST PK-2	0535080214	512.15	005350214
PIKE PK DIST PK-3	0535080226	0.00	005350226
CHATSWORTH FPD C-2	0535100126	432.73	005350126
CULLOM FPD CO-8	0535100165	521.39	005350165
DWIGHT FPD D-16	0535100192	705.78	005350192



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
FLANAGAN-GRAYMONT FPD F-19	0535100230	95.13	005350230
FORREST FPD F-13	0535100236	522.48	005350236
LONG POINT FPD FL-3	0535100393	686.19	005350393
ODELL FPD O-15	0535100507	411.63	005350507
PONTIAC FPD P-11	0535100556	1,613.84	005350556
SAUNEMIN FPD S-1	0535100606	429.62	005350606
READING FPD R-4	0535100742	255.91	005350742
DWIGHT ELEM SD 232	0537022320	21,550.62	005372320
ROOKS CREEK CC ELEM SD 425	0537044250	1,412.82	005374250
CORNELL CC ELEM SD 426	0537044260	3,163.23	005374260
PONTIAC CC ELEM SD 429	0537044290	72,694.36	005374290
ODELL CC ELEM SD 435	0537044350	11,892.18	005374350
CORNELL COMM HS 70	0537160700	3,564.86	005370700
PONTIAC TWP HS 90	0537170900	57,449.44	005370900
DWIGHT TWP HS 230	0537172300	17,698.17	005372300
SAUNEMIN CC UNIT SCH 438	0537244380	13,478.79	005374380
FLANAGAN CUSD 4	0537260040	6,521.35	005370040
STREATOR WOODLAND CUSD 5J	0537260050	69,986.47	005370050
TRI POINT CUSD 6J	0537260069	23,226.33	005370069
PRAIRIE CENTRAL CUSD 8	0537260089	100,360.92	005370089
AMITY TWP ROAD & BRIDGE	0539020002	289.61	005390002
AVOCA TWP ROAD & BRIDGE	0539020004	392.81	005390004
BELLE PRAIRIE TWP RD & BRIDGE	0539020006	19.92	005390006
BROUGHTON TWP ROAD & BRIDGE	0539020010	173.38	005390010
CHARLOTTE TWP ROAD & BRIDGE	0539020015	633.34	005390015
CHATSWORTH TWP ROAD & BRIDGE	0539020017	1,769.24	005390017
DWIGHT TWP ROAD & BRIDGE	0539020024	931.01	005390024
EPPARDS POINT TWP RD & BRIDGE	0539020027	2,280.96	005390027
ESMEN TWP ROAD & BRIDGE	0539020029	672.08	005390029
FAYETTE TWP ROAD & BRIDGE	0539020031	280.03	005390031
FORREST TWP ROAD & BRIDGE	0539020033	1,019.25	005390033
GERMANVILLE TWP ROAD & BRIDGE	0539020035	296.16	005390035
INDIAN GROVE TWP ROAD & BRIDGE	0539020038	1,581.99	005390038
LONG POINT TWP ROAD & BRIDGE	0539020045	1,074.89	005390045
NEBRASKA TWP ROAD & BRIDGE	0539020056	208.34	005390056
NEVADA TWP ROAD & BRIDGE	0539020058	590.73	005390058
NEWTOWN TWP ROAD & BRIDGE	0539020060	1,298.10	005390060
ODELL TWP ROAD & BRIDGE	0539020062	759.90	005390062
OWEGO TWP ROAD & BRIDGE	0539020064	3,874.47	005390064
PIKE TWP ROAD & BRIDGE	0539020066	117.74	005390066
PLEASANT RIDGE TWP RD & BR	0539020068	143.12	005390068
PONTIAC TWP ROAD & BRIDGE	0539020070	2,431.31	005390070
READING TWP ROAD & BRIDGE	0539020072	3,428.30	005390072
ROOKS CREEK TWP ROAD & BRIDGE	0539020074	439.62	005390074
ROUND GROVE TWP ROAD & BRIDGE	0539020076	1,504.93	005390076

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SAUNEMIN TWP ROAD & BRIDGE	0539020078	1,464.59	005390078
SULLIVAN TWP ROAD & BRIDGE	0539020083	497.94	005390083
SUNBURY TWP ROAD & BRIDGE	0539020085	514.00	005390085
UNION TWP ROAD & BRIDGE	0539020088	1,850.17	005390088
WALDO TWP ROAD & BRIDGE	0539020090	224.05	005390090
LOGAN COUNTY	0541010054	47,687.04	005410054
ATLANTA CITY	0542400004	2,071.45	005420004
BROADWELL VILLAGE	0542400010	74.46	005420010
ELKHART VILLAGE	0542400026	136.99	005420026
EMDEN VILLAGE	0542400027	114.30	005420027
HARTSBURG VILLAGE	0542400035	235.57	005420035
LATHAM VILLAGE	0542400042	225.90	005420042
LINCOLN CITY	0542400044	41,703.13	005420044
MIDDLETOWN VILLAGE	0542400052	55.22	005420052
MT PULASKI CITY	0542400054	2,032.71	005420054
NEW HOLLAND VILLAGE	0542400057	105.89	005420057
SAN JOSE VILLAGE	0542400075	660.99	005420075
AETNA TOWNSHIP	0543020001	381.72	005430001
ATLANTA TOWNSHIP	0543020004	580.05	005430004
BROADWELL TOWNSHIP	0543020010	622.58	005430010
CHESTER TOWNSHIP	0543020015	111.61	005430015
CORWIN TOWNSHIP	0543020019	415.08	005430019
EAST LINCOLN TOWNSHIP	0543020025	3,768.58	005430025
ELKHART TOWNSHIP	0543020027	155.39	005430027
EMINENCE TOWNSHIP	0543020029	124.30	005430029
HURLBUT TOWNSHIP	0543020038	150.77	005430038
LAENNA TOWNSHIP	0543020042	678.63	005430042
LAKE FORK TOWNSHIP	0543020044	169.60	005430044
MT PULASKI TOWNSHIP	0543020054	1,710.49	005430054
ORAN TOWNSHIP	0543020062	122.03	005430062
ORVIL TOWNSHIP	0543020064	418.53	005430064
PRAIRIE CREEK TOWNSHIP	0543020066	180.27	005430066
SHERIDAN TOWNSHIP	0543020077	305.74	005430077
WEST LINCOLN TOWNSHIP	0543020092	2,613.94	005430092
ATLANTA PK DIST	0545080008	451.13	005450008
CHESTNUT-BEASON PK DIST	0545080051	251.62	005450051
EMDEN PK DIST	0545080090	147.75	005450090
LINCOLN PK DIST	0545080168	9,241.52	005450168
MT PULASKI PK DIST	0545080175	657.54	005450175
SAN JOSE SAN DIST	0545090131	305.40	005450131
ATLANTA FPD	0545100034	102.03	005450034
ELKHART FPD	0545100209	144.22	005450209
EMDEN FPD	0545100215	105.14	005450215
HARTSBURG FPD	0545100294	114.72	005450294
LATHAM FPD	0545100360	283.47	005450360

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LINCOLN RURAL FPD	0545100378	2,733.61	005450378
MIDDLETOWN FPD	0545100435	151.19	005450435
MT PULASKI FPD	0545100460	761.08	005450460
SAN JOSE FPD	0545100604	166.40	005450604
CHESTNUT STREET LIGHTING DIST	0545210004	23.03	005450004
LAWNDALE STREET LIGHTING DIST	0545210011	0.00	005450011
LINCOLN ELEM SD 27	0547020270	54,192.26	005470270
NEW HOLLAND-MIDDLETOWN ELEM 88	0547020880	8,077.63	005470880
CHESTER-EAST CC ELEM SD 61	0547040610	17,170.31	005470610
WEST LINCOLN-BROADWELL ELM 92	0547040920	19,555.90	005470920
LINCOLN COMM HS 404	0547164040	70,470.22	005474040
HARTSBURG-EMDEN CUSD 21	0547260210	9,231.94	005470210
MT PULASKI CUSD 23	0547260230	29,424.96	005470230
AETNA TWP ROAD & BRIDGE	0549020001	764.19	005490001
ATLANTA TWP ROAD & BRIDGE	0549020004	616.86	005490004
BROADWELL TWP ROAD & BRIDGE	0549020010	1,526.78	005490010
CHESTER TWP ROAD & BRIDGE	0549020015	292.72	005490015
CORWIN TWP ROAD & BRIDGE	0549020019	694.69	005490019
EAST LINCOLN TWP ROAD & BRIDGE	0549020025	5,471.76	005490025
ELKHART TWP ROAD & BRIDGE	0549020027	534.75	005490027
EMINENCE TWP ROAD & BRIDGE	0549020029	218.68	005490029
HURLBUT TWP ROAD & BRIDGE	0549020038	261.62	005490038
LAENNA TWP ROAD & BRIDGE	0549020042	1,537.54	005490042
LAKE FORK TWP ROAD & BRIDGE	0549020044	356.34	005490044
MT PULASKI TWP ROAD & BRIDGE	0549020054	790.24	005490054
ORAN TWP ROAD & BRIDGE	0549020062	290.78	005490062
ORVIL TWP ROAD & BRIDGE	0549020064	526.69	005490064
PRAIRIE CREEK TWP RD & BRIDGE	0549020066	578.88	005490066
SHERIDAN TWP ROAD & BRIDGE	0549020077	912.18	005490077
WEST LINCOLN TWP ROAD & BRIDGE	0549020092	3,635.79	005490092
MCDONOUGH COUNTY	0551010055	27,477.38	005510055
BARDOLPH VILLAGE	0552400005	58.32	005520005
BLANDINSVILLE VILLAGE	0552400008	1,035.39	005520008
BUSHNELL CITY	0552400011	5,210.90	005520011
COLCHESTER CITY	0552400018	905.29	005520018
GOOD HOPE VILLAGE	0552400032	90.93	005520032
INDUSTRY VILLAGE	0552400038	342.97	005520038
MACOMB CITY	0552400047	30,192.59	005520047
PRAIRIE CITY VILLAGE	0552400068	79.42	005520068
SCIOTA VILLAGE	0552400076	110.85	005520076
TENNESSEE VILLAGE	0552400084	125.47	005520084
BETHEL TOWNSHIP	0553020007	14.54	005530007
BLANDINSVILLE TOWNSHIP	0553020009	409.70	005530009
BUSHNELL TOWNSHIP	0553020011	706.20	005530011
CHALMERS TOWNSHIP	0553020015	192.54	005530015

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COLCHESTER TOWNSHIP	0553020018	143.46	005530018
ELDORADO TOWNSHIP	0553020026	38.32	005530026
EMMET TOWNSHIP	0553020028	103.54	005530028
HIRE TOWNSHIP	0553020037	30.68	005530037
INDUSTRY TOWNSHIP	0553020039	146.90	005530039
LAMOINE TOWNSHIP	0553020042	97.82	005530042
MACOMB TOWNSHIP	0553020047	140.01	005530047
MOUND TOWNSHIP	0553020054	164.22	005530054
NEW SALEM TOWNSHIP	0553020057	163.80	005530057
PRAIRIE CITY TOWNSHIP	0553020068	327.59	005530068
SCIOTA TOWNSHIP	0553020076	191.45	005530076
SCOTLAND TOWNSHIP	0553020078	60.26	005530078
TENNESSEE TOWNSHIP	0553020084	44.12	005530084
WALNUT GROVE TOWNSHIP	0553020090	49.50	005530090
BLANDINSVILLE-HIRE PK DIST	0555080023	154.55	005550023
MACOMB PK DIST	0555080176	9,453.22	005550176
GOOD HOPE SAN DIST	0555090059	165.73	005550059
INDUSTRY SAN DIST	0555090071	65.22	005550071
BLANDINSVILLE-HIRE FPD	0555100064	79.42	005550064
BUSHNELL FPD	0555100096	881.08	005550096
EMMET-CHALMERS FPD	0555100247	80.60	005550247
GOOD HOPE-SCIOTA FPD	0555100275	145.39	005550275
INDUSTRY FPD	0555100327	102.03	005550327
NEW SALEM FPD	0555100475	77.91	005550475
MCDONOUGH HOSP DIST	0555120014	8,122.51	005550014
MACOMB AIRPORT AUTH	0555150016	822.43	005550016
BLANDINSVILLE HIRE LIBRY DIST	0555160012	131.94	005550012
WEST PRAIRIE CUSD 103	0557261030	13,679.40	
BUSHNELL PRAIRIE CITY CUSD 170	0557261700	17,100.38	005571700
MACOMB CUSD 185	0557261850	58,958.91	005571850
COLCHESTER-TENNESSEE TWP RD&BR	0559020000	965.89	005590000
BETHEL TWP ROAD & BRIDGE	0559020007	38.74	005590007
BLANDINSVILLE TWP RD & BRIDGE	0559020009	416.17	005590009
BUSHNELL TWP ROAD & BRIDGE	0559020011	1,962.53	005590011
CHALMERS TWP ROAD & BRIDGE	0559020015	218.26	005590015
ELDORADO TWP ROAD & BRIDGE	0559020026	71.35	005590026
EMMET TWP ROAD & BRIDGE	0559020028	279.69	005590028
HIRE TWP ROAD & BRIDGE	0559020037	56.81	005590037
INDUSTRY TWP ROAD & BRIDGE	0559020039	263.55	005590039
LAMOINE TWP ROAD & BRIDGE	0559020042	130.01	005590042
MACOMB TWP ROAD & BRIDGE	0559020047	300.78	005590047
MOUND TWP ROAD & BRIDGE	0559020054	344.82	005590054
NEW SALEM TWP ROAD & BRIDGE	0559020057	267.76	005590057
PRAIRIE CITY TWP ROAD & BRIDGE	0559020068	397.01	005590068
SCIOTA TWP ROAD & BRIDGE	0559020076	523.66	005590076

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SCOTLAND TWP ROAD & BRIDGE	0559020078	174.55	005590078
WALNUT GROVE TWP ROAD & BRIDGE	0559020090	99.34	005590090
MCHENRY COUNTY	0561010056	107,367.53	005610056
ALGONQUIN VILLAGE	0562400001	6,967.44	005620001
BULL VALLEY VILLAGE	0562400011	0.00	005620011
CARY VILLAGE	0562400013	11,605.68	005620013
CRYSTAL LAKE CITY	0562400020	17,116.52	005620020
FOX RIVER GROVE VILLAGE	0562400030	1,198.01	005620030
PORT BARRINGTON	0562400033	16.14	005620033
HARVARD CITY	0562400035	20,713.99	005620035
HEBRON VILLAGE	0562400036	749.56	005620036
HOLIDAY HILLS VILLAGE	0562400037	0.00	005620037
HUNTLEY VILLAGE	0562400038	11,635.18	005620038
LAKE-IN-THE-HILLS VILLAGE	0562400040	558.87	005620040
LAKEMOOR VILLAGE	0562400041	419.70	005620041
LAKEWOOD VILLAGE	0562400042	233.63	005620042
MARENGO CITY	0562400048	6,433.44	005620048
MCCULLOM LAKE VILLAGE	0562400049	97.82	005620049
MCHENRY CITY	0562400050	7,877.78	005620050
OAKWOOD HILLS VILLAGE	0562400060	91.27	005620060
PRAIRIE GROVE VILLAGE	0562400065	736.87	005620065
RICHMOND VILLAGE	0562400071	966.31	005620071
SPRING GROVE VILLAGE	0562400079	406.26	005620079
JOHNSBURG VILLAGE	0562400081	165.31	005620081
WONDER LAKE VILLAGE	0562400085	0.00	005620085
UNION VILLAGE	0562400088	572.32	005620088
WOODSTOCK CITY	0562400095	32,949.22	005620095
ALDEN TOWNSHIP	0563020001	536.69	005630001
ALGONQUIN TOWNSHIP	0563020003	2,126.33	005630003
BURTON TOWNSHIP	0563020010	110.51	005630010
CHEMUNG TOWNSHIP	0563020016	1,887.32	005630016
CORAL TOWNSHIP	0563020019	929.83	005630019
DORR TOWNSHIP	0563020023	3,019.01	005630023
DUNHAM TOWNSHIP	0563020025	2,892.78	005630025
GRAFTON TOWNSHIP	0563020033	3,359.21	005630033
GREENWOOD TOWNSHIP	0563020035	455.34	005630035
HARTLAND TOWNSHIP	0563020037	703.93	005630037
HEBRON TOWNSHIP	0563020039	1,465.01	005630039
MARENGO TOWNSHIP	0563020048	3,169.36	005630048
MCHENRY TOWNSHIP	0563020050	2,102.21	005630050
NUNDA TOWNSHIP	0563020055	3,697.56	005630055
RICHMOND TOWNSHIP	0563020071	1,050.35	005630071
RILEY TOWNSHIP	0563020073	258.17	005630073
SENECA TOWNSHIP	0563020076	571.56	005630076
CARY PK DIST I0007	0565080043	6,141.57	005650043



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CRYSTAL LAKE PK DIST	0565080067	9,111.08	005650067
CRYSTAL LAKE MANOR PK DIST	0565080068	64.46	005650068
HUNTLEY PK DIST	0565080140	4,167.52	005650140
MARENGO PK DIST	0565080178	3,099.95	005650178
LAKE-IN-THE-HILLS SAN DIST	0565090078	227.84	005650078
ALGONQUIN L I T H FPD	0565100009	4,062.39	005650009
SPRING GROVE FPD	0565100095	602.66	005650095
CARY FPD	0565100113	5,602.19	005650113
CRYSTAL LAKE RURAL FPD	0565100163	2,933.04	005650163
FOX RIVER GROVE FPD	0565100241	818.65	005650241
HARVARD FIRE PROTECTION DIST.	0565100295	2,831.01	005650295
HEBRON-ALDEN-GREENWOOD FPD	0565100298	859.66	005650298
HUNTLEY FPD	0565100323	7,639.60	005650323
MCHENRY FPD	0565100400	3,694.54	005650400
MARENGO FPD	0565100413	3,675.71	005650413
NUNDA RURAL FPD	0565100502	2,163.56	005650502
RICHMOND TWP FPD	0565100568	984.38	005650568
UNION FPD	0565100680	1,108.59	005650680
WONDER LAKE FPD	0565100728	1,117.83	005650728
WOODSTOCK FIRE/RESCUE DISTRICT	0565100734	3,007.84	005650734
ALGONQUIN PUB LIBRARY DIST	0565160003	4,650.09	005650003
FOX RIVER GROVE PUB LIBRY DIST	0565160029	963.20	005650029
MCHENRY-NUNDA PUB LIBRARY DIST	0565160055	166.49	005650055
NIPPERSINK PUB LIBRARY DIST	0565160060	1,111.70	005650060
WOODSTOCK RURAL PUB LIBRY DIST	0565160096	1,087.16	005650096
RICHMOND TOWNSHIP CEMETERY	0565190016	72.11	005650016
MCHENRY CNTY CONSERVATION DIST	0565320005	24,161.53	005650005
MCHENRY COMM COLL 528	0566060528	41,917.09	005660528
HARRISON ELEM SD 36	0567020360	3,539.15	005670360
FOX RIVER GROVE CONS ELEM SD 3	0567030030	6,096.69	005670030
PRAIRIE GROVE CONS ELEM SD 46	0567030460	23,890.67	005670460
MARENGO UNION CONS ELEM SD 165	0567031650	76,752.97	005671650
NIPPERSINK COMM CONS SD#2	0567040020	15,210.04	
MCHENRY CC ELEM SD 15	0567040150	41,071.73	005670150
RILEY CC ELEM SD 18	0567040180	3,731.35	005670180
CARY CC ELEM SD 26	0567040260	38,641.93	005670260
CRYSTAL LAKE CC ELEM SD 47	0567040470	109,456.63	005670470
MARENGO COMM HS 154	0567161540	57,544.91	005671540
CRYSTAL LAKE COMM HS 155	0567161550	164,036.73	005671550
MCHENRY COMM HS 156	0567161560	43,094.86	005671560
RICHMOND-BURTON COMM HS	0567161570	17,940.96	005671570
HUNTLEY UNIT SCH	0567221580	60,996.24	005671580
ALDEN HEBRON CC UNIT SCH 19	0567240190	14,630.41	005670190
JOHNSBURG CUSD 12	0567260120	25,246.76	005670120
HARVARD CUSD 50	0567260500	80,904.35	005670500



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WOODSTOCK CUSD 200	0567262000	104,457.09	005672000
ALDEN TWP ROAD & BRIDGE	0569020001	579.63	005690001
ALGONQUIN TWP ROAD & BRIDGE	0569020003	9,991.42	005690003
BURTON TWP ROAD & BRIDGE	0569020010	149.26	005690010
CHEMUNG TWP ROAD & BRIDGE	0569020016	3,113.39	005690016
CORAL TWP ROAD & BRIDGE	0569020019	1,767.64	005690019
DORR TWP ROAD & BRIDGE	0569020023	5,823.89	005690023
DUNHAM TWP ROAD & BRIDGE	0569020025	6,586.15	005690025
GRAFTON TWP ROAD & BRIDGE	0569020033	5,712.71	005690033
GREENWOOD TWP ROAD & BRIDGE	0569020035	1,205.32	005690035
HARTLAND TWP ROAD & BRIDGE	0569020037	972.02	005690037
HEBRON TWP ROAD & BRIDGE	0569020039	1,152.37	005690039
MARENGO TWP ROAD & BRIDGE	0569020048	8,812.99	005690048
MCHENRY TWP ROAD & BRIDGE	0569020050	7,699.02	005690050
NUNDA TWP ROAD & BRIDGE	0569020055	9,749.38	005690055
RICHMOND TWP ROAD & BRIDGE	0569020071	2,341.14	005690071
RILEY TWP ROAD & BRIDGE	0569020073	514.42	005690073
SENECA TWP ROAD & BRIDGE	0569020076	792.17	005690076
MCLEAN COUNTY	0571010057	200,607.88	005710057
ANCHOR VILLAGE	0572400001	97.82	005720001
ARROWSMITH VILLAGE	0572400003	176.49	005720003
BELLFLOWER VILLAGE	0572400006	108.16	005720006
BLOOMINGTON CITY	0572400008	244,015.71	005720008
CARLOCK VILLAGE	0572400012	302.30	005720012
CHENOA VILLAGE	0572400016	3,952.71	005720016
COLFAX VILLAGE	0572400017	1,227.93	005720017
COOKSVILLE VILLAGE	0572400019	491.39	005720019
DANVERS VILLAGE	0572400021	881.51	005720021
DOWNS VILLAGE	0572400023	377.09	005720023
ELLSWORTH VILLAGE	0572400026	424.66	005720026
GRIDLEY VILLAGE	0572400034	2,048.42	005720034
HEYWORTH VILLAGE	0572400036	830.16	005720036
HUDSON VILLAGE	0572400038	414.32	005720038
LEROY CITY	0572400043	1,849.41	005720043
LEXINGTON VILLAGE	0572400045	1,144.73	005720045
MCLEAN VILLAGE	0572400050	501.73	005720050
NORMAL TOWN	0572400058	49,434.68	005720058
SAYBROOK VILLAGE	0572400075	152.70	005720075
STANFORD VILLAGE	0572400081	1,500.30	005720081
TOWANDA VILLAGE	0572400086	88.58	005720086
ALLIN TOWNSHIP	0573020001	273.47	005730001
ANCHOR TOWNSHIP	0573020003	398.61	005730003
ARROWSMITH TOWNSHIP	0573020005	189.51	005730005
BELLFLOWER TOWNSHIP	0573020007	519.80	005730007
BLOOMINGTON TOWNSHIP	0573020009	0.00	005730009

**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>
BLOOMINGTON (CITY OF) TOWNSHIP	0573020010	24,401.64	005730010
BLUE MOUND TOWNSHIP	0573020011	267.34	005730011
CHENEY'S GROVE TOWNSHIP	0573020016	1,464.59	005730016
CHENOA TOWNSHIP	0573020018	1,649.90	005730018
CROPSEY TOWNSHIP	0573020020	193.38	005730020
DALE TOWNSHIP	0573020022	227.84	005730022
DANVERS TOWNSHIP	0573020024	483.32	005730024
DAWSON TOWNSHIP	0573020026	153.80	005730026
DOWNS TOWNSHIP	0573020028	110.09	005730028
DRY GROVE TOWNSHIP	0573020030	448.78	005730030
EMPIRE TOWNSHIP	0573020032	269.27	005730032
FUNKS GROVE TOWNSHIP	0573020034	95.89	005730034
GRIDLEY TOWNSHIP	0573020036	3,228.03	005730036
HUDSON TOWNSHIP	0573020038	845.46	005730038
LAWNDALE TOWNSHIP	0573020042	44.12	005730042
LEXINGTON TOWNSHIP	0573020044	558.12	005730044
MARTIN TOWNSHIP	0573020048	522.82	005730048
MONEY CREEK TOWNSHIP	0573020054	335.66	005730054
MT HOPE TOWNSHIP	0573020056	477.61	005730056
NORMAL TOWNSHIP	0573020058	3,942.71	005730058
OLD TOWN TOWNSHIP	0573020060	318.01	005730060
RANDOLPH TOWNSHIP	0573020069	899.58	005730069
TOWANDA TOWNSHIP	0573020086	765.28	005730086
WEST TOWNSHIP	0573020092	265.07	005730092
WHITE OAK TOWNSHIP	0573020094	498.70	005730094
YATES TOWNSHIP	0573020096	164.97	005730096
ALLIN TOWNSHIP PK DIST	0575080004	143.12	005750004
LEROY PK DIST	0575080164	324.57	005750164
LEXINGTON PK DIST	0575080166	251.62	005750166
BLOOMINGTON NORMAL WTR RECLAM	0575090017	41,035.59	005750017
CLEARVIEW SAN DIST	0575090028	0.00	005750028
ALLIN FPD	0575100011	143.12	005750011
BELLFLOWER FPD	0575100051	192.20	005750051
BLOOMINGTON FPD	0575100066	481.05	005750066
CARLOCK FPD	0575100106	184.14	005750106
CHENOA FPD	0575100128	1,100.94	005750128
DALE FPD	0575100168	181.87	005750168
DANVERS FPD	0575100173	318.01	005750173
DOWN'S OLD TOWN FPD	0575100188	417.35	005750188
ELLSWORTH FPD	0575100210	103.54	005750210
GRIDLEY FPD	0575100286	1,920.34	005750286
HUDSON FPD	0575100318	790.24	005750318
LEROY COMM FIRE DIST	0575100367	314.15	005750367
LEXINGTON FPD	0575100370	775.62	005750370
MT HOPE-FUNKS GROVE FPD	0575100457	114.72	005750457

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
OCTAVIA FPD	0575100506	732.34	005750506
RANDOLPH FPD	0575100563	258.93	005750563
SAYBROOK-ARROWSMITH FPD	0575100608	581.90	005750608
TOWANDA FPD	0575100670	1,102.87	005750670
BLOOMINGTON-NORMAL AIRPORT AUT	0575150002	26,875.14	005750002
LEXINGTON TOWNSHIP LIBRY DIST	0575160050	573.92	005750050
CROPSEY STREET LIGHTING DIST	0575210005	0.00	005750005
HEARTLAND COMM COLL 540	0576060540	103,349.69	005760540
SPECIAL CHARTER UNIT SCH NO 87	0577250870	559,481.80	005770870
LEROY CUSD 2	0577260020	11,654.42	005770020
TRI VALLEY CUSD 3	0577260030	17,411.92	005770030
HEYWORTH CUSD 4	0577260040	13,342.22	005770040
NORMAL CUSD 5	0577260050	236,334.00	005770050
LEXINGTON CUSD 7	0577260070	26,900.44	005770070
OLYMPIA CUSD 16	0577260160	46,785.53	005770160
RIDGEVIEW CUSD 19	0577260190	34,233.88	005770190
ALLIN TWP ROAD & BRIDGE	0579020001	225.90	005790001
ANCHOR TWP ROAD & BRIDGE	0579020003	623.00	005790003
ARROWSMITH TWP ROAD & BRIDGE	0579020005	149.59	005790005
BELLFLOWER TWP ROAD & BRIDGE	0579020007	696.28	005790007
BLOOMINGTON TWP ROAD & BRIDGE	0579020009	1,773.44	005790009
BLUE MOUND TWP ROAD & BRIDGE	0579020011	271.62	005790011
CHENEY'S GROVE TWP RD & BR	0579020016	780.24	005790016
CHENOA TWP ROAD & BRIDGE	0579020018	495.26	005790018
CROPSEY TWP ROAD & BRIDGE	0579020020	186.82	005790020
DALE TWP ROAD & BRIDGE	0579020022	130.77	005790022
DANVERS TWP ROAD & BRIDGE	0579020024	401.21	005790024
DAWSON TWP ROAD & BRIDGE	0579020026	192.54	005790026
DOWNS TWP ROAD & BRIDGE	0579020028	165.31	005790028
DRY GROVE TWP ROAD & BRIDGE	0579020030	1,078.33	005790030
EMPIRE TWP ROAD & BRIDGE	0579020032	903.78	005790032
FUNKS GROVE TWP ROAD & BRIDGE	0579020034	240.11	005790034
GRIDLEY TWP ROAD & BRIDGE	0579020036	1,972.87	005790036
HUDSON TWP ROAD & BRIDGE	0579020038	647.54	005790038
LAWNDALE TWP ROAD & BRIDGE	0579020042	44.12	005790042
LEXINGTON TWP ROAD & BRIDGE	0579020044	851.25	005790044
MARTIN TWP ROAD & BRIDGE	0579020048	566.94	005790048
MONEY CREEK TWP ROAD & BRIDGE	0579020054	541.31	005790054
MT HOPE TWP ROAD & BRIDGE	0579020056	425.84	005790056
NORMAL TWP ROAD & BRIDGE	0579020058	3,908.93	005790058
OLD TOWN TWP ROAD & BRIDGE	0579020060	766.46	005790060
RANDOLPH TWP ROAD & BRIDGE	0579020069	871.17	005790069
TOWANDA TWP ROAD & BRIDGE	0579020086	440.80	005790086
WEST TWP ROAD & BRIDGE	0579020092	352.89	005790092
WHITE OAK TWP ROAD & BRIDGE	0579020094	209.09	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	266.24	005790096
MACON COUNTY	0581010058	94,673.18	005810058
ARGENTA VILLAGE	0582400003	293.05	005820003
BLUE MOUND VILLAGE	0582400008	916.81	005820008
DECATUR CITY	0582400022	174,397.93	005820022
FORSYTH VILLAGE	0582400029	288.09	005820029
MACON CITY	0582400047	1,359.54	005820047
MAROA CITY	0582400048	892.69	005820048
MT ZION VILLAGE	0582400054	2,963.38	005820054
NIANTIC VILLAGE	0582400058	180.69	005820058
OREANA VILLAGE	0582400085	51.77	005820085
WARRENSBURG VILLAGE	0582400091	890.75	005820091
AUSTIN TOWNSHIP	0583020004	77.49	005830004
BLUE MOUND TOWNSHIP	0583020008	870.42	005830008
DECATUR TOWNSHIP	0583020022	27,859.85	005830022
FRIENDS CREEK TOWNSHIP	0583020030	606.44	005830030
HARRISTOWN TOWNSHIP	0583020035	1,062.20	005830035
HICKORY POINT TOWNSHIP	0583020037	1,257.43	005830037
ILLINI TOWNSHIP	0583020039	749.14	005830039
LONG CREEK TOWNSHIP	0583020045	1,020.43	005830045
MAROA TOWNSHIP	0583020048	524.75	005830048
MT ZION TOWNSHIP	0583020054	2,262.14	005830054
NIANTIC TOWNSHIP	0583020058	336.08	005830058
OAKLEY TOWNSHIP	0583020060	462.23	005830060
PLEASANT VIEW TOWNSHIP	0583020066	948.24	005830066
SOUTH MACON TOWNSHIP	0583020079	640.23	005830079
SOUTH WHEATLAND TOWNSHIP	0583020081	1,135.90	005830081
WHITMORE TOWNSHIP	0583020093	2,199.19	005830093
DECATUR PK DIST	0585080071	76,461.43	005850071
ILLINI PK DIST	0585080142	165.73	005850142
WHITMORE PK DIST	0585080304	192.20	005850304
FRIENDS CREEK PK DIST	0585080318	0.00	005850318
DECATUR SAN DIST	0585090035	49,799.92	005850035
ARGENTA SAN DIST	0585090091	28.74	005850091
ARGENTA-OREANA FPD	0585100021	307.68	005850021
BLUE MOUND COUNTRYSIDE FPD	0585100067	301.12	005850067
HARRISTOWN FPD	0585100293	1,406.68	005850293
HICKORY POINT FPD	0585100303	244.39	005850303
LONG CREEK FPD	0585100390	700.48	005850390
MAROA FPD	0585100416	259.35	005850416
MT ZION FPD	0585100461	1,900.43	005850461
NIANTIC FPD	0585100479	190.27	005850479
SOUTH MACON FPD	0585100634	482.23	005850634
SOUTH WHEATLAND FPD	0585100640	526.35	005850640
WARRENSBURG FPD	0585100693	687.46	005850693

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MACON CO MOSQUITO ABATE DIST	0585140013	3,982.21	005850013
LONG POINT SLOUGH WTR & SOIL	0585320002	244.39	005850002
MACON COUNTY CONSERVATION DIST	0585320004	20,986.79	005850004
RICHLAND COMM COLL 537	0586060537	55,705.93	005860537
DECATUR UNIT SCH 61	0587250610	478,477.69	005870610
ARGENTA-OREANA CUSD 1	0587260010	18,230.57	005870010
MAROA-FORSYTH CUSD 2	0587260020	12,484.08	005870020
MT ZION CUSD 3	0587260030	29,955.93	005870030
SANGAMON VALLEY CUSD 9	0587260090	59,694.69	
WARRENSBURG-LATHAM CUSD 11	0587260110	18,949.37	005870110
MERIDIAN CUSD 15	0587260150	25,413.58	005870150
AUSTIN TWP ROAD & BRIDGE	0589020004	115.47	005890004
BLUE MOUND TWP ROAD & BRIDGE	0589020008	812.51	005890008
DECATUR TWP ROAD & BRIDGE	0589020022	3,121.80	005890022
FRIENDS CREEK TWP RD & BRIDGE	0589020030	635.60	005890030
HARRISTOWN TWP ROAD & BRIDGE	0589020035	2,243.31	005890035
HICKORY POINT TWP RD & BRIDGE	0589020037	3,343.16	005890037
ILLINI TWP ROAD & BRIDGE	0589020039	751.83	005890039
LONG CREEK TWP ROAD & BRIDGE	0589020045	2,063.80	005890045
MAROA TWP ROAD & BRIDGE	0589020048	366.76	005890048
MT ZION TWP ROAD & BRIDGE	0589020054	3,151.72	005890054
NIANTIC TWP ROAD & BRIDGE	0589020058	346.42	005890058
OAKLEY TWP ROAD & BRIDGE	0589020060	362.47	005890060
PLEASANT VIEW TWP RD & BRIDGE	0589020066	929.83	005890066
SOUTH MACON TWP ROAD & BRIDGE	0589020079	648.29	005890079
SOUTH WHEATLAND TWP RD & BR	0589020081	1,262.47	005890081
WHITMORE TWP ROAD & BRIDGE	0589020093	4,800.44	005890093
MACOUPIN COUNTY	0591010059	25,437.36	005910059
BENLD CITY	0592400007	1,062.62	005920007
BRIGHTON VILLAGE	0592400010	548.21	005920010
BUNKER HILL CITY	0592400011	393.57	005920011
CARLINVILLE CITY	0592400013	3,419.89	005920013
CHESTERFIELD VILLAGE	0592400016	58.32	005920016
DORCHESTER VILLAGE	0592400023	31.85	005920023
EAGERVILLE VILLAGE	0592400025	35.30	005920025
EAST GILLESPIE VILLAGE	0592400026	11.09	005920026
GILLESPIE CITY	0592400032	2,494.18	005920032
GIRARD CITY	0592400034	430.04	005920034
HETTICK VILLAGE	0592400036	23.36	005920036
MEDORA VILLAGE	0592400051	155.73	005920051
MODESTO VILLAGE	0592400053	131.94	005920053
MOUNT OLIVE CITY	0592400054	529.80	005920054
MOUNT CLARE VILLAGE	0592400055	20.34	005920055
NILWOOD TOWN	0592400058	12.69	005920058
PALMYRA VILLAGE	0592400063	375.92	005920063



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ROYAL LAKES VILLAGE	0592400066	0.00	005920066
SAWYERVILLE VILLAGE	0592400075	29.50	005920075
SCOTTVILLE VILLAGE	0592400076	280.45	005920076
SHIPMAN VILLAGE	0592400077	98.58	005920077
STANDARD CITY VILLAGE	0592400080	23.78	005920080
STAUNTON CITY	0592400081	2,190.37	005920081
VIRDEN CITY	0592400089	2,039.68	005920089
WHITE CITY VILLAGE	0592400093	16.47	005920093
WILSONVILLE VILLAGE	0592400095	159.93	005920095
BARR TOWNSHIP	0593020005	75.22	005930005
BIRD TOWNSHIP	0593020008	53.28	005930008
BRIGHTON TOWNSHIP	0593020010	497.94	005930010
BRUSHY MOUND TOWNSHIP	0593020012	454.58	005930012
BUNKER HILL TOWNSHIP	0593020014	557.36	005930014
CAHOKIA TOWNSHIP	0593020016	941.35	005930016
CARLINVILLE TOWNSHIP	0593020018	2,659.15	005930018
CHESTERFIELD TOWNSHIP	0593020020	139.59	005930020
DORCHESTER TOWNSHIP	0593020023	562.40	005930023
GILLESPIE TOWNSHIP	0593020032	1,222.55	005930032
GIRARD TOWNSHIP	0593020034	1,838.66	005930034
HILYARD TOWNSHIP	0593020037	32.61	005930037
HONEY POINT TOWNSHIP	0593020039	136.15	005930039
MT OLIVE TOWNSHIP	0593020054	1,833.61	005930054
NILWOOD TOWNSHIP	0593020058	152.28	005930058
NORTH OTTER TOWNSHIP	0593020060	31.85	005930060
NORTH PALMYRA TOWNSHIP	0593020062	152.28	005930062
POLK TOWNSHIP	0593020067	35.30	005930067
SCOTTVILLE TOWNSHIP	0593020076	241.28	005930076
SHAWS POINT TOWNSHIP	0593020078	236.66	005930078
SHIPMAN TOWNSHIP	0593020080	256.66	005930080
SOUTH OTTER TOWNSHIP	0593020082	39.50	005930082
SOUTH PALMYRA TOWNSHIP	0593020084	197.16	005930084
STAUNTON TOWNSHIP	0593020086	1,397.86	005930086
VIRDEN TOWNSHIP	0593020088	1,297.77	005930088
WESTERN MOUND TOWNSHIP	0593020092	56.39	005930092
CARLINVILLE PK DIST	0595080039	1,953.71	005950039
VIRDEN SAN DIST	0595090148	825.12	005950148
BUNKER HILL FPD	0595100093	882.35	005950093
GIRARD FPD	0595100266	474.16	005950266
VIRDEN FPD	0595100689	682.42	005950689
CARLINVILLE CUSD 1	0597260010	49,159.70	005970010
NORTHWESTERN CUSD 2	0597260020	8,768.87	005970020
MT OLIVE CUSD 5	0597260050	17,125.77	005970050
STAUNTON CUSD 6	0597260060	26,220.37	005970060
GILLESPIE CUSD 7	0597260070	18,347.98	005970070



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BUNKER HILL CUSD 8	0597260080	8,896.61	005970080
PIASA CUSD 9	0597260090	12,176.15	005970090
NORTH MAC CUSD 34	0597260340	24,526.36	
BARR TWP ROAD & BRIDGE	0599020005	189.51	005990005
BIRD TWP ROAD & BRIDGE	0599020008	100.51	005990008
BRIGHTON TWP ROAD & BRIDGE	0599020010	1,044.21	005990010
BRUSHY MOUND TWP ROAD & BRIDGE	0599020012	2,801.52	005990012
BUNKER HILL TWP ROAD & BRIDGE	0599020014	740.74	005990014
CAHOKIA TWP ROAD & BRIDGE	0599020016	937.14	005990016
CARLINVILLE TWP ROAD & BRIDGE	0599020018	3,070.03	005990018
CHESTERFIELD TWP ROAD & BRIDGE	0599020020	305.74	005990020
DORCHESTER TWP ROAD & BRIDGE	0599020023	543.16	005990023
GILLESPIE TWP ROAD & BRIDGE	0599020032	1,325.33	005990032
GIRARD TWP ROAD & BRIDGE	0599020034	1,332.64	005990034
HILYARD TWP ROAD & BRIDGE	0599020037	41.85	005990037
HONEY POINT TWP ROAD & BRIDGE	0599020039	382.05	005990039
MT OLIVE TWP ROAD & BRIDGE	0599020054	1,716.29	005990054
NILWOOD TWP ROAD & BRIDGE	0599020058	280.03	005990058
NORTH OTTER TWP ROAD & BRIDGE	0599020060	124.63	005990060
NORTH PALMYRA TWP RD & BRIDGE	0599020062	282.71	005990062
POLK TWP ROAD & BRIDGE	0599020067	82.44	005990067
SCOTTVILLE TWP ROAD & BRIDGE	0599020076	747.63	005990076
SHAWS POINT TWP ROAD & BRIDGE	0599020078	358.27	005990078
SHIPMAN TWP ROAD & BRIDGE	0599020080	321.46	005990080
SOUTH OTTER TWP ROAD & BRIDGE	0599020082	67.91	005990082
SOUTH PALMYRA TWP RD & BRIDGE	0599020084	468.03	005990084
STAUNTON TWP ROAD & BRIDGE	0599020086	1,678.30	005990086
VIRDEN TWP ROAD & BRIDGE	0599020088	1,742.76	005990088
WESTERN MOUND TWP RD & BRIDGE	0599020092	98.58	005990092
MADISON COUNTY	0601010060	439,392.70	006010060
ALHAMBRA VILLAGE	0602400001	927.56	006020001
ALTON CITY	0602400002	221,853.94	006020002
GODFREY VILLAGE	0602400003	5,273.42	006020003
BETHALTO VILLAGE	0602400007	8,085.28	006020007
COLLINSVILLE CITY	0602400018	40,946.26	006020018
EAST ALTON VILLAGE	0602400025	89,056.36	006020025
EDWARDSVILLE CITY	0602400026	28,076.60	006020026
GLEN CARBON VILLAGE	0602400032	1,478.03	006020032
GRANITE CITY	0602400033	360,369.94	006020033
GRANTFORK VILLAGE	0602400034	66.39	006020034
HARTFORD VILLAGE	0602400035	18,648.68	006020035
HIGHLAND CITY	0602400037	22,152.95	006020037
HAMEL VILLAGE	0602400038	511.73	006020038
LIVINGSTON VILLAGE	0602400044	217.16	006020044
MARINE VILLAGE	0602400046	1,016.56	006020046

**DISBURSEMENT INFORMATION**  
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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MADISON CITY	0602400047	39,658.07	006020047
MARYVILLE VILLAGE	0602400048	2,133.64	006020048
NEW DOUGLAS VILLAGE	0602400057	64.46	006020057
ROXANA VILLAGE	0602400073	28,535.38	006020073
ST JACOB VILLAGE	0602400075	121.61	006020075
SOUTH ROXANA VILLAGE	0602400080	1,852.86	006020080
TROY CITY	0602400087	616.86	006020087
VENICE CITY	0602400088	90,256.30	006020088
WILLIAMSON VILLAGE	0602400094	33.36	006020094
WOOD RIVER CITY	0602400095	32,753.16	006020095
WORDEN VILLAGE	0602400096	991.27	006020096
ALHAMBRA TOWNSHIP	0603020001	619.89	006030001
ALTON TOWNSHIP	0603020003	31,482.62	006030003
CHOUTEAU TOWNSHIP	0603020016	7,129.31	006030016
COLLINSVILLE TOWNSHIP	0603020018	3,856.82	006030018
EDWARDSVILLE TOWNSHIP	0603020025	4,327.45	006030025
FT RUSSELL TOWNSHIP	0603020030	1,431.64	006030030
FOSTER TOWNSHIP	0603020032	517.11	006030032
GODFREY TOWNSHIP	0603020034	3,598.98	006030034
GRANITE CITY TOWNSHIP	0603020036	59,506.35	006030036
HAMEL TOWNSHIP	0603020038	931.43	006030038
HELVETIA TOWNSHIP	0603020040	1,051.86	006030040
JARVIS TOWNSHIP	0603020042	842.43	006030042
LEEF TOWNSHIP	0603020044	291.54	006030044
MARINE TOWNSHIP	0603020048	664.01	006030048
MORO TOWNSHIP	0603020054	574.25	006030054
NAMEOKI TOWNSHIP	0603020056	13,191.12	006030056
NEW DOUGLAS TOWNSHIP	0603020058	509.04	006030058
OLIVE TOWNSHIP	0603020062	1,147.00	006030062
OMPHGHENT TOWNSHIP	0603020064	979.75	006030064
PIN OAK TOWNSHIP	0603020066	332.22	006030066
ST JACOB TOWNSHIP	0603020075	1,842.86	006030075
SALINE TOWNSHIP	0603020077	1,834.37	006030077
VENICE TOWNSHIP	0603020089	23,442.64	006030089
WOOD RIVER TOWNSHIP	0603020095	17,941.72	006030095
GRANITE CITY PK DIST	0605080119	61,603.10	006050119
ROXANA PK DIST	0605080255	5,799.77	006050255
TRI TWP PK DIST	0605080280	519.38	006050280
VENICE PK DIST	0605080284	16,130.30	006050284
METRO-EAST SAN DIST	0605090041	182,328.57	006050041
HOLIDAY SHORES SAN DIST	0605090069	245.48	006050069
MARINE SAN DIST	0605090093	269.27	006050093
ROSEWOOD HEIGHTS SAN DIST	0605090125	906.05	006050125
ALHAMBRA FPD	0605100010	1,563.92	006050010
COLLINSVILLE FPD	0605100144	0.00	006050144

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
COTTAGE HILLS FPD	0605100155	464.92	006050155
FOSTERBURG FPD	0605100238	728.05	006050238
GLEN CARBON FPD	0605100267	1,109.01	006050267
GODFREY FPD	0605100271	6,828.61	006050271
GRANTFORK FPD	0605100277	223.30	006050277
HAMEL FPD	0605100287	2,706.38	006050287
HIGHLAND-PIERRON FPD	0605100304	1,082.96	006050304
HOLIDAY SHORES FPD	0605100313	262.38	006050313
KENDALL HILLS FPD	0605100340	23.03	006050340
LONG LAKE FPD	0605100392	3,884.05	006050392
MARINE FPD	0605100414	522.06	006050414
MARYVILLE FPD	0605100421	309.94	006050421
MEADOWBROOK FPD	0605100425	168.75	006050425
MITCHELL FPD	0605100444	2,623.52	006050444
NEW DOUGLAS FPD	0605100472	735.35	006050472
OLIVE FPD	0605100515	1,151.62	006050515
PRAIRIE FPD	0605100558	111.61	006050558
ROSEWOOD HEIGHTS FPD	0605100590	911.85	006050590
ST JACOB FPD	0605100596	1,302.72	006050596
SOUTH ROXANA FPD	0605100638	1,155.40	006050638
STATE PARK FPD	0605100644	1,988.24	006050644
TROY FPD	0605100676	729.98	006050676
MORO FPD	0605100745	0.00	006050745
WORDEN FPD	0605100753	213.30	006050753
WOOD RIVER TOWNSHIP HOSP DIST	0605120025	35,186.74	006050025
ST LOUIS REGIONAL AIRPORT AUTH	0605150003	48,425.09	006050003
HAYNER PUB LIBRARY DIST	0605160040	21,332.79	006050040
MIRACLE MANOR BELL PL ST LGHTG	0605210016	54.46	006050016
STATE PARK STREET LIGHTNG DIST	0605210019	51.43	006050019
LEWIS & CLARK COMM COLL 536	0606060536	127,762.66	006060536
EAST ALTON ELEM SD 13	0607020130	93,737.54	006070130
WOOD RIVER CONS ELEM SD 15	0607030150	123,973.83	006070150
WOOD RIVER E ALTON COMM HS 14	0607160140	134,955.00	006070140
ROXANA CUSD 1	0607260010	156,340.74	006070010
TRIAD CUSD 2	0607260020	35,872.68	006070020
VENICE CUSD 3	0607260030	138,997.05	006070030
HIGHLAND CUSD 5	0607260050	68,353.13	006070050
EDWARDSVILLE CUSD 7	0607260070	138,088.31	006070070
BETHALTO CUSD 8	0607260080	38,626.97	006070080
GRANITE CITY CUSD 9	0607260090	1,036,730.39	006070090
COLLINSVILLE CUSD 10	0607260100	139,488.86	006070100
ALTON CUSD 11	0607260110	639,196.55	006070110
MADISON CUSD 12	0607260120	115,151.68	006070120
ALHAMBRA TWP ROAD & BRIDGE	0609020001	990.85	006090001
CHOUTEAU TWP ROAD & BRIDGE	0609020016	9,069.99	006090016

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
COLLINSVILLE TWP ROAD & BRIDGE	0609020018	4,765.90	006090018
EDWARDSVILLE TWP ROAD & BRIDGE	0609020025	2,854.80	006090025
FT RUSSELL TWP ROAD & BRIDGE	0609020030	2,190.03	006090030
FOSTER TWP ROAD & BRIDGE	0609020032	1,157.75	006090032
HAMEL TWP ROAD & BRIDGE	0609020038	2,760.42	006090038
HELVETIA TWP ROAD & BRIDGE	0609020040	3,418.30	006090040
JARVIS TWP ROAD & BRIDGE	0609020042	2,376.86	006090042
LEEF TWP ROAD & BRIDGE	0609020044	591.15	006090044
MARINE TWP ROAD & BRIDGE	0609020048	881.93	006090048
MORO TWP ROAD & BRIDGE	0609020054	1,469.63	006090054
NAMEOKI TWP ROAD & BRIDGE	0609020056	12,100.52	006090056
NEW DOUGLAS TWP ROAD & BRIDGE	0609020058	665.52	006090058
OLIVE TWP ROAD & BRIDGE	0609020062	1,535.94	006090062
OMPHGHENT TWP ROAD & BRIDGE	0609020064	1,267.09	006090064
PIN OAK TWP ROAD & BRIDGE	0609020066	970.17	006090066
ST JACOB TWP ROAD & BRIDGE	0609020075	2,412.91	006090075
SALINE TWP ROAD & BRIDGE	0609020077	3,702.61	006090077
VENICE TWP ROAD & BRIDGE	0609020089	6,085.18	006090089
WOOD RIVER TWP ROAD & BRIDGE	0609020095	21,425.65	006090095
MARION COUNTY	0611010061	62,913.56	006110061
ALMA VILLAGE	0612400001	78.24	006120001
CENTRAL CITY VILLAGE	0612400013	1,354.49	006120013
CENTRALIA CITY	0612400014	55,917.29	006120014
IUKA VILLAGE	0612400038	487.52	006120038
JUNCTION CITY VILLAGE	0612400040	46.05	006120040
KINMUNDY CITY	0612400041	819.40	006120041
KELL VILLAGE	0612400042	172.62	006120042
ODIN VILLAGE	0612400060	671.32	006120060
PATOKA VILLAGE	0612400063	955.55	006120063
SALEM CITY	0612400075	14,856.31	006120075
SANDOVAL VILLAGE	0612400076	412.39	006120076
VERNON VILLAGE	0612400089	40.26	006120089
WALNUT HILL VILLAGE	0612400090	88.58	006120090
WAMAC CITY	0612400091	3,648.82	006120091
ALMA TOWNSHIP	0613020001	683.59	006130001
CARRIGAN TOWNSHIP	0613020013	738.05	006130013
CENTRALIA TOWNSHIP	0613020015	9,872.92	006130015
FOSTER TOWNSHIP	0613020030	858.15	006130030
HAINES TOWNSHIP	0613020035	209.85	006130035
IUKA TOWNSHIP	0613020039	445.75	006130039
KINMUNDY TOWNSHIP	0613020041	1,030.35	006130041
MEACHAM TOWNSHIP	0613020051	184.13	006130051
ODIN TOWNSHIP	0613020060	1,288.94	006130060
OMEGA TOWNSHIP	0613020062	170.69	006130062
PATOKA TOWNSHIP	0613020064	7,464.63	006130064

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
RACCOON TOWNSHIP	0613020069	243.55	006130069
ROMINE TOWNSHIP	0613020073	299.94	006130073
SALEM TOWNSHIP	0613020075	11,901.42	006130075
SANDOVAL TOWNSHIP	0613020077	992.36	006130077
STEVENSON TOWNSHIP	0613020079	477.19	006130079
TONTI TOWNSHIP	0613020086	450.38	006130086
CENTRALIA FPD	0615100120	6,930.63	006150120
KELL FPD	0615100338	420.13	006150338
KINMUNDY FPD	0615100346	1,259.36	006150346
ODIN FPD	0615100508	871.93	006150508
PATOKA FPD	0615100535	2,966.07	006150535
SALEM FPD	0615100600	8,278.99	006150600
SANDOVAL FPD	0615100601	1,469.63	006150601
IUKA FPD	0615100754	636.02	006150754
SALEM AIRPORT AUTH	0615150021	3,083.81	006150021
ODIN CEMETERY DISTRICT	0615190013	153.46	006150013
SALEM ELEM SD 111	0617021110	37,461.91	006171110
ODIN ELEM SD 122	0617021220	5,695.39	006171220
CENTRAL CITY ELEM SD 133	0617021330	5,728.76	006171330
CENTRALIA ELEM SD 135	0617021350	95,719.57	006171350
RACCOON CONS ELEM SD 1	0617030010	5,506.72	006170010
KELL CONS ELEM SD 2	0617030020	2,972.62	006170020
IUKA CC ELEM SD 7	0617040070	3,697.56	006170070
SELMVILLE CC ELEM SD 10	0617040100	9,053.52	006170100
SALEM COMM HS 600	0617166000	39,811.11	006176000
ODIN COMM HS 700	0617167000	5,936.68	006177000
CENTRALIA TWP HS 200	0617172000	78,142.42	006172000
PATOKA CUSD 100	0617261000	85,587.48	006171000
SOUTH CENTRAL CUSD 401	0617264010	33,462.89	006174010
SANDOVAL CUSD 501	0617265010	14,197.68	006175010
ALMA TWP ROAD & BRIDGE	0619020001	861.59	006190001
CARRIGAN TWP ROAD & BRIDGE	0619020013	1,260.96	006190013
CENTRALIA TWP ROAD & BRIDGE	0619020015	7,866.26	006190015
FOSTER TWP ROAD & BRIDGE	0619020030	1,413.57	006190030
HAINES TWP ROAD & BRIDGE	0619020035	619.13	006190035
IUKA TWP ROAD & BRIDGE	0619020039	1,058.33	006190039
KINMUNDY TWP ROAD & BRIDGE	0619020041	988.16	006190041
MEACHAM TWP ROAD & BRIDGE	0619020051	153.46	006190051
ODIN TWP ROAD & BRIDGE	0619020060	1,437.36	006190060
OMEGA TWP ROAD & BRIDGE	0619020062	151.11	006190062
PATOKA TWP ROAD & BRIDGE	0619020064	14,869.42	006190064
RACCOON TWP ROAD & BRIDGE	0619020069	628.38	006190069
ROMINE TWP ROAD & BRIDGE	0619020073	205.99	006190073
SALEM TWP ROAD & BRIDGE	0619020075	4,278.37	006190075
SANDOVAL TWP ROAD & BRIDGE	0619020077	797.89	006190077

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
STEVENSON TWP ROAD & BRIDGE	0619020079	408.19	006190079
TONTI TWP ROAD & BRIDGE	0619020086	462.98	006190086
MARSHALL COUNTY	0621010062	18,082.83	006210062
HENRY CITY	0622400036	845.88	006220036
LACON CITY	0622400042	800.24	006220042
LA ROSE CITY	0622400043	652.16	006220043
SPARLAND CITY	0622400079	144.21	006220079
TOLUCA CITY	0622400086	617.62	006220086
VARNA CITY	0622400088	87.82	006220088
WENONA CITY	0622400092	511.73	006220092
BELL PLAIN TOWNSHIP	0623020006	144.64	006230006
BENNINGTON TOWNSHIP	0623020008	147.66	006230008
EVANS TOWNSHIP	0623020027	595.77	006230027
HENRY TOWNSHIP	0623020036	2,889.34	006230036
HOPEWELL TOWNSHIP	0623020038	158.84	006230038
LACON TOWNSHIP	0623020042	662.50	006230042
LAPRAIRIE TOWNSHIP	0623020044	61.01	006230044
RICHLAND TOWNSHIP	0623020071	225.15	006230071
ROBERTS TOWNSHIP	0623020073	192.96	006230073
SARATOGA TOWNSHIP	0623020075	118.50	006230075
STEUBEN TOWNSHIP	0623020082	319.19	006230082
WHITEFIELD TOWNSHIP	0623020093	47.99	006230093
LACON PK DIST	0625080154	1,099.76	006250154
TOLUCA PK DIST	0625080278	122.78	006250278
HENRY FPD	0625100301	1,160.03	006250301
LACON SPARLAND FPD	0625100349	382.81	006250349
TOLUCA FPD	0625100668	97.07	006250668
VARNA FPD	0625100684	138.50	006250684
CAMP GROVE STREET LIGHTNG DIST	0625210002	18.41	006250002
HENRY SENACHWINE CUSD 5	0627260050	73,389.14	006270050
MIDLAND CUSD 7	0627260070	17,102.74	006270070
BELL PLAIN TWP ROAD & BRIDGE	0629020006	665.94	006290006
BENNINGTON TWP ROAD & BRIDGE	0629020008	501.73	006290008
EVANS TWP ROAD & BRIDGE	0629020027	652.50	006290027
HENRY TWP ROAD & BRIDGE	0629020036	2,612.76	006290036
HOPEWELL TWP ROAD & BRIDGE	0629020038	327.59	006290038
LACON TWP ROAD & BRIDGE	0629020042	344.82	006290042
LAPRAIRIE TWP ROAD & BRIDGE	0629020044	163.80	006290044
RICHLAND TWP ROAD & BRIDGE	0629020071	271.62	006290071
ROBERTS TWP ROAD & BRIDGE	0629020073	326.08	006290073
SARATOGA TWP ROAD & BRIDGE	0629020075	307.25	006290075
STEUBEN TWP ROAD & BRIDGE	0629020082	599.97	006290082
WHITEFIELD TWP ROAD & BRIDGE	0629020093	175.31	006290093
MASON COUNTY	0631010063	40,452.93	006310063
BATH VILLAGE	0632400005	38.74	006320005



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EASTON VILLAGE	0632400025	240.53	006320025
FOREST CITY VILLAGE	0632400030	99.00	006320030
HAVANA CITY	0632400035	16,085.08	006320035
KILBOURNE VILLAGE	0632400041	92.45	006320041
MANITO VILLAGE	0632400048	845.12	006320048
MASON CITY	0632400049	700.82	006320049
TOPEKA VILLAGE	0632400086	78.24	006320086
ALLENS GROVE TOWNSHIP	0633020001	252.80	006330001
BATH TOWNSHIP	0633020005	170.69	006330005
CRANE CREEK TOWNSHIP	0633020020	52.95	006330020
FOREST CITY TOWNSHIP	0633020030	306.08	006330030
HAVANA TOWNSHIP	0633020035	9,638.11	006330035
KILBOURNE TOWNSHIP	0633020041	250.11	006330041
LYNCHBURG TOWNSHIP	0633020046	39.16	006330046
MANITO TOWNSHIP	0633020048	520.13	006330048
MASON CITY TOWNSHIP	0633020050	1,102.45	006330050
PENNSYLVANIA TOWNSHIP	0633020064	45.30	006330064
QUIVER TOWNSHIP	0633020069	85.13	006330069
SALT CREEK TOWNSHIP	0633020075	142.70	006330075
SHERMAN TOWNSHIP	0633020077	128.16	006330077
EASTON PK DIST	0635080085	64.80	006350085
MASON CITY PK DIST	0635080181	1,147.00	006350181
BATH FPD	0635100045	46.39	006350045
EASTON RURAL FPD	0635100200	165.31	006350200
FORMAN RURAL FPD	0635100235	536.27	006350235
HAVANA RURAL FPD	0635100296	1,792.94	006350296
KILBOURNE RURAL FPD	0635100344	95.55	006350344
MASON CITY RURAL FPD	0635100424	938.66	006350424
RIDGE LAKE RURAL FPD	0635100572	30.68	006350572
MASON HOSP DIST	0635120015	5,830.87	006350015
HAVANA CUSD 126	0637261260	209,844.36	006371260
ILLINI CENTRAL CUSD 189	0637261890	32,351.61	006371890
MIDWEST CENTRAL CUSD 191	0637261910	22,202.03	006371910
ALLENS GROVE TWP ROAD & BRIDGE	0639020001	352.55	006390001
BATH TWP ROAD & BRIDGE	0639020005	152.28	006390005
CRANE CREEK TWP ROAD & BRIDGE	0639020020	64.80	006390020
FOREST CITY TWP ROAD & BRIDGE	0639020030	367.85	006390030
HAVANA TWP ROAD & BRIDGE	0639020035	9,412.54	006390035
KILBOURNE TWP ROAD & BRIDGE	0639020041	235.57	006390041
LYNCHBURG TWP ROAD & BRIDGE	0639020046	53.70	006390046
MANITO TWP ROAD & BRIDGE	0639020048	893.02	006390048
MASON CITY TWP ROAD & BRIDGE	0639020050	2,908.92	006390050
PENNSYLVANIA TWP ROAD & BRIDGE	0639020064	77.91	006390064
QUIVER TWP ROAD & BRIDGE	0639020069	241.70	006390069
SALT CREEK TWP ROAD & BRIDGE	0639020075	383.98	006390075

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SHERMAN TWP ROAD & BRIDGE	0639020077	345.66	006390077
MASSAC COUNTY	0641010064	42,051.40	006410064
BROOKPORT CITY	0642400010	245.48	006420010
JOPPA VILLAGE	0642400040	341.04	006420040
METROPOLIS CITY	0642400051	5,753.38	006420051
JOPPA SAN DIST	0645090074	442.65	006450074
MASSAC CO HOSP DIST	0645120016	7,458.83	006450016
MASSAC COUNTY SWCD	0645310003	74.71	
MASSAC COUNTY CUSD 1	0647260010	112,485.56	006470010
JOPPA MAPLE GROVE CUSD 38	0647260380	90,454.22	006470380
MASSAC CO ROAD DIST	0649020000	12,389.37	006490000
MENARD COUNTY	0651010065	9,536.50	006510065
ATHENS CITY	0652400004	260.44	006520004
GREENVIEW VILLAGE	0652400034	431.97	006520034
OAKFORD VILLAGE	0652400059	48.74	006520059
PETERSBURG CITY	0652400064	1,802.18	006520064
TALLULA VILLAGE	0652400084	114.72	006520084
ATHENS/FANCY PRAIRIE FPD	0655100032	965.13	006550032
GREENVIEW COMM FPD	0655100284	301.12	006550284
TALLULA FPD	0655100601	130.77	006550601
MENARD COUNTY CEMETERY DIST	0655190010	777.55	006550010
GREENVIEW CUSD 200	0657262000	9,121.00	006572000
PORTA CUSD 202	0657262020	27,393.43	006572020
ATHENS CUSD 213	0657262130	13,054.21	006572130
MENARD COUNTY ROAD DISTRICT 1	0659020041	293.47	006590041
MENARD COUNTY ROAD DISTRICT 2	0659020042	1,021.94	006590042
MENARD COUNTY ROAD DISTRICT 3	0659020043	442.31	006590043
MENARD COUNTY ROAD DISTRICT 4	0659020044	957.06	006590044
MENARD COUNTY ROAD DISTRICT 5	0659020045	1,016.56	006590045
MENARD COUNTY ROAD DISTRICT 6	0659020046	629.89	006590046
MENARD COUNTY ROAD DISTRICT 7	0659020047	255.07	006590047
MENARD COUNTY ROAD DISTRICT 8	0659020048	600.73	006590048
MENARD COUNTY ROAD DISTRICT 9	0659020049	94.38	006590049
MENARD COUNTY ROAD DISTRICT 10	0659020050	144.64	006590050
MENARD COUNTY ROAD DISTRICT 12	0659020051	63.70	006590051
MENARD COUNTY ROAD DISTRICT 13	0659020052	111.61	006590052
MENARD COUNTY ROAD DISTRICT 14	0659020053	169.60	006590053
MERCER COUNTY	0661010066	37,914.97	006610066
ALEDO CITY	0662400001	15,337.03	006620001
JOY VILLAGE	0662400040	397.77	006620040
KEITHSBURG CITY	0662400041	221.36	006620041
MATHERVILLE VILLAGE	0662400049	47.99	006620049
NEW BOSTON CITY	0662400057	277.76	006620057
NEW WINDSOR VILLAGE	0662400058	264.73	006620058
NORTH HENDERSON VILLAGE	0662400065	21.09	006620065

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SEATON VILLAGE	0662400076	36.81	006620076
SHERRARD VILLAGE	0662400078	62.53	006620078
VIOLA VILLAGE	0662400088	349.11	006620088
ABINGTON TOWNSHIP	0663020001	205.65	006630001
DUNCAN TOWNSHIP	0663020024	109.67	006630024
ELIZA TOWNSHIP	0663020026	476.85	006630026
GREENE TOWNSHIP	0663020034	684.35	006630034
KEITHSBURG TOWNSHIP	0663020041	629.89	006630041
MERCER TOWNSHIP	0663020051	6,100.47	006630051
MILLERSBURG TOWNSHIP	0663020053	746.87	006630053
NEW BOSTON TOWNSHIP	0663020057	563.16	006630057
NORTH HENDERSON TOWNSHIP	0663020059	225.57	006630059
OHIO GROVE TOWNSHIP	0663020060	232.12	006630060
PERRYTON TOWNSHIP	0663020064	269.69	006630064
PREEMPTION TOWNSHIP	0663020068	171.11	006630068
RICHLAND GROVE TOWNSHIP	0663020071	459.96	006630071
RIVOLI TOWNSHIP	0663020073	684.35	006630073
SUEZ TOWNSHIP	0663020083	98.24	006630083
ALEDO PK DIST	0665080003	4,957.76	006650003
MATHERVILLE SAN DIST	0665090094	27.23	006650094
NEW BOSTON SAN DIST	0665090100	71.77	006650100
VIOLA SAN DIST	0665090147	398.94	006650147
ALEDO FPD	0665100007	2,466.19	006650007
GREENE FPD	0665100282	337.59	006650282
JOY FPD	0665100334	334.15	006650334
NEW BOSTON-ELIZA FPD	0665100470	361.38	006650470
RIVOLI FPD	0665100574	396.67	006650574
SEATON FPD	0665100611	96.23	006650611
SHERRARD FPD	0665100625	216.74	006650625
SHERRARD CUSD 200	0667262000	24,405.84	006672000
MERCER COUNTY SD #404	0667264040	105,233.05	
ABINGTON TWP ROAD & BRIDGE	0669020001	220.94	006690001
DUNCAN TWP ROAD & BRIDGE	0669020024	173.38	006690024
ELIZA TWP ROAD & BRIDGE	0669020026	509.46	006690026
GREENE TWP ROAD & BRIDGE	0669020034	895.71	006690034
KEITHSBURG TWP ROAD & BRIDGE	0669020041	476.85	006690041
MERCER TWP ROAD & BRIDGE	0669020051	11,156.82	006690051
MILLERSBURG TWP ROAD & BRIDGE	0669020053	1,002.36	006690053
NEW BOSTON TWP ROAD & BRIDGE	0669020057	521.31	006690057
N HENDERSON TWP ROAD & BRIDGE	0669020059	339.86	006690059
OHIO GROVE TWP ROAD & BRIDGE	0669020060	289.27	006690060
PERRYTON TWP ROAD & BRIDGE	0669020064	159.59	006690064
PREEMPTION TWP ROAD & BRIDGE	0669020068	279.27	006690068
RICHLAND GROVE TWP RD & BR	0669020071	417.77	006690071
RIVOLI TWP ROAD & BRIDGE	0669020073	638.29	006690073

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SUEZ TWP ROAD & BRIDGE	0669020083	229.43	006690083
MONROE COUNTY	0671010067	24,858.91	006710067
COLUMBIA CITY	0672400018	6,069.04	006720018
FULTS VILLAGE	0672400030	18.83	006720030
HECKER VILLAGE	0672400036	54.12	006720036
MAEYSTOWN VILLAGE	0672400047	14.54	006720047
VALMEYER VILLAGE	0672400088	4,427.21	006720088
WATERLOO CITY	0672400091	11,799.40	006720091
WATERLOO PK DIST	0675080290	1,417.44	006750290
COLUMBIA FPD 2	0675100146	1,038.08	006750146
HECKER FPD 3	0675100299	206.41	006750299
MAEYSTOWN FPD 6	0675100403	620.31	006750403
VALMEYER FPD 5	0675100683	720.82	006750683
WATERLOO FPD 1	0675100698	1,094.81	006750698
WATERLOO CEMETERY DISTRICT	0675190020	368.61	006750020
VALMEYER CUSD 3	0677260030	32,319.34	006770030
COLUMBIA CUSD 4	0677260040	31,020.81	006770040
WATERLOO CUSD 5	0677260050	39,362.67	006770050
MONROE COUNTY ROAD DIST 1	0679020021	774.86	006790021
MONROE COUNTY ROAD DIST 2	0679020022	162.62	006790022
MONROE COUNTY ROAD DIST 3	0679020023	1,285.50	006790023
MONROE COUNTY ROAD DIST 4	0679020024	797.55	006790024
MONROE COUNTY ROAD DIST 5	0679020025	2,308.53	006790025
MONROE COUNTY ROAD DIST 6	0679020026	812.51	006790026
MONROE COUNTY ROAD DIST 7	0679020027	864.28	006790027
MONROE COUNTY ROAD DIST 8	0679020028	1,262.47	006790028
MONROE COUNTY ROAD DIST 9	0679020029	1,130.10	006790029
MONROE COUNTY ROAD DIST 10	0679020030	1,687.46	006790030
MONTGOMERY COUNTY	0681010068	31,621.12	006810068
BUTLER VILLAGE	0682400011	129.68	006820011
COALTON VILLAGE	0682400017	23.78	006820017
COFFEEN CITY	0682400018	229.43	006820018
DONNELSON VILLAGE	0682400023	192.62	006820023
FARMERSVILLE VILLAGE	0682400028	212.88	006820028
FILLMORE VILLAGE	0682400030	267.76	006820030
HILLSBORO CITY	0682400037	2,620.83	006820037
IRVING VILLAGE	0682400039	408.94	006820039
LITCHFIELD CITY	0682400044	16,149.88	006820044
NOKOMIS CITY	0682400058	1,992.11	006820058
OHLMAN VILLAGE	0682400060	66.39	006820060
PANAMA VILLAGE	0682400063	32.19	006820063
RAYMOND VILLAGE	0682400069	340.28	006820069
SCHRAM CITY VILLAGE	0682400076	701.58	006820076
TAYLOR SPRINGS VILLAGE	0682400084	68.24	006820084
WAGGONER VILLAGE	0682400090	35.63	006820090

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WALSHVILLE VILLAGE	0682400092	10.00	006820092
WITT CITY	0682400094	149.26	006820094
AUDUBON TOWNSHIP	0683020004	553.58	006830004
BOIS D'ARC TOWNSHIP	0683020009	188.76	006830009
BUTLER GROVE TOWNSHIP	0683020011	372.13	006830011
EAST FORK TOWNSHIP	0683020025	3,811.52	006830025
FILLMORE TOWNSHIP	0683020029	566.19	006830029
GRISHAM TOWNSHIP	0683020034	904.54	006830034
HARVEL TOWNSHIP	0683020036	79.00	006830036
HILLSBORO TOWNSHIP	0683020038	1,319.20	006830038
IRVING TOWNSHIP	0683020040	960.93	006830040
NOKOMIS TOWNSHIP	0683020058	1,716.63	006830058
NORTH LITCHFIELD TOWNSHIP	0683020060	2,645.70	006830060
PITMAN TOWNSHIP	0683020065	174.13	006830065
RAYMOND TOWNSHIP	0683020069	312.63	006830069
ROUNTREE TOWNSHIP	0683020073	83.20	006830073
SOUTH FILLMORE TOWNSHIP	0683020079	254.73	006830079
SOUTH LITCHFIELD TOWNSHIP	0683020081	4,411.07	006830081
WALSHVILLE TOWNSHIP	0683020090	455.00	006830090
WITT TOWNSHIP	0683020092	459.20	006830092
ZANESVILLE TOWNSHIP	0683020096	344.49	006830096
LITCHFIELD PK DIST	0685080170	4,227.36	006850170
NOKOMIS PK DIST	0685080204	571.98	006850204
RAYMOND PK DIST	0685080242	203.72	006850242
FILLMORE FPD	0685100227	114.72	006850227
RAYMOND FPD	0685100566	643.67	006850566
LITCHFIELD AIRPORT AUTH	0685150014	2,714.03	006850014
PANHANDLE CUSD 2	0687260020	17,268.89	006870020
HILLSBORO CUSD 3	0687260030	163,997.90	006870030
LITCHFIELD CUSD 12	0687260120	60,965.57	
NOKOMIS CUSD 22	0687260220	21,291.35	006870220
AUDUBON TWP ROAD & BRIDGE	0689020004	868.06	006890004
BOIS D'ARC TWP ROAD & BRIDGE	0689020009	538.20	006890009
BUTLER GROVE TWP ROAD & BRIDGE	0689020011	599.21	006890011
EAST FORK TWP ROAD & BRIDGE	0689020025	7,850.13	006890025
GRISHAM TWP ROAD & BRIDGE	0689020034	1,166.58	006890034
HARVEL TWP ROAD & BRIDGE	0689020036	237.08	006890036
HILLSBORO TWP ROAD & BRIDGE	0689020038	2,325.84	006890038
IRVING TWP ROAD & BRIDGE	0689020040	1,988.58	006890040
NOKOMIS TWP ROAD & BRIDGE	0689020058	1,629.14	006890058
NORTH LITCHFIELD TWP RD & BR	0689020060	3,152.47	006890060
PITMAN TWP ROAD & BRIDGE	0689020065	383.23	006890065
RAYMOND TWP ROAD & BRIDGE	0689020069	1,021.94	006890069
ROUNTREE TWP ROAD & BRIDGE	0689020073	373.98	006890073
FILLMORE CONS ROAD DISTRICT	0689020079	1,033.79	



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SOUTH LITCHFIELD TWP RD & BR	0689020081	4,923.22	006890081
WALSHVILLE TWP ROAD & BRIDGE	0689020090	1,336.84	006890090
WITT TWP ROAD & BRIDGE	0689020092	446.93	006890092
ZANESVILLE TWP ROAD & BRIDGE	0689020096	628.38	006890096
MORGAN COUNTY	0691010069	73,197.69	006910069
CHAPIN VILLAGE	0692400015	435.42	006920015
CONCORD VILLAGE	0692400019	59.08	006920019
FRANKLIN VILLAGE	0692400030	101.69	006920030
JACKSONVILLE CITY	0692400039	42,005.43	006920039
LYNNVILLE VILLAGE	0692400046	0.00	006920046
MEREDOSIA VILLAGE	0692400051	555.43	006920051
MURRAYVILLE VILLAGE	0692400055	390.88	006920055
SOUTH JACKSONVILLE VILLAGE	0692400079	3,619.32	006920079
WAVERLY CITY	0692400091	1,784.53	006920091
WOODSON VILLAGE	0692400095	281.96	006920095
FRANKLIN FPD	0695100243	144.64	006950243
MEREDOSIA FPD	0695100432	611.07	006950432
WOODSON FPD	0695100733	118.50	006950733
JACKSONVILLE AIRPORT AUTH	0695150011	6,972.82	006950011
MEREDOSIA-CHMBRSBRG RVR VL LBR	0695160057	2,514.94	006950057
JACKSONVILLE UNIT SCH 117	0697221170	241,193.94	006971170
FRANKLIN CUSD 1	0697260010	10,544.57	006970010
WAVERLY CUSD 6	0697260060	19,740.79	006970060
MEREDOSIA-CHAMBERSBRG CUSD 11	0697260110	113,105.86	006970110
TRIOPIA CUSD 27	0697260270	13,036.48	006970270
MORGAN CO ROAD DISTRICT 1	0699020051	994.71	006990051
MORGAN CO ROAD DISTRICT 3	0699020053	283.89	006990053
MORGAN CO ROAD DISTRICT 4	0699020054	921.01	006990054
MORGAN CO ROAD DISTRICT 5	0699020055	7,448.49	006990055
MORGAN CO ROAD DISTRICT 6	0699020056	6,214.10	006990056
MORGAN CO ROAD DISTRICT 8	0699020058	4,992.30	006990058
MORGAN CO ROAD DISTRICT 9	0699020059	815.96	006990059
MORGAN CO ROAD DISTRICT 10	0699020060	589.63	006990060
MORGAN CO ROAD DISTRICT 11	0699020061	1,173.80	006990061
MORGAN CO ROAD DISTRICT 12	0699020062	524.75	006990062
MORGAN CO ROAD DISTRICT 13	0699020063	2,549.48	006990063
MORGAN CO ROAD DISTRICT 14	0699020064	1,567.03	006990064
MORGAN CO ROAD DISTRICT 15	0699020065	875.79	006990065
MOULTRIE COUNTY	0701010070	8,300.51	007010070
ALLENVILLE VILLAGE	0702400001	0.00	007020001
BETHANY VILLAGE	0702400007	348.69	007020007
DALTON CITY VILLAGE	0702400021	109.34	007020021
GAYS VILLAGE	0702400033	165.31	007020033
LOVINGTON VILLAGE	0702400045	898.82	007020045
SULLIVAN CITY	0702400083	3,586.71	007020083



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
DORA TOWNSHIP	0703020024	410.04	007030024
EAST NELSON TOWNSHIP	0703020025	149.59	007030025
JONATHAN CREEK TOWNSHIP	0703020040	228.26	007030040
LOVINGTON TOWNSHIP	0703020045	1,552.49	007030045
LOWE TOWNSHIP	0703020047	662.83	007030047
MARROWBONE TOWNSHIP	0703020049	681.32	007030049
SULLIVAN TOWNSHIP	0703020083	1,111.28	007030083
WHITLEY TOWNSHIP	0703020093	86.31	007030093
MARROWBONE TWP PK DIST	0705080323	205.65	007050323
BETHANY FPD	0705100058	562.32	007050058
DORA FPD	0705100186	177.66	007050186
LOVINGTON FPD	0705100396	438.11	007050396
SULLIVAN FPD	0705100656	4,562.69	007050656
SULLIVAN CUSD 300	0707263000	18,483.70	007073000
OKAW VALLEY CUSD 302	0707263020	9,815.01	
LOVINGTON CUSD 303	0707263030	10,689.97	007073030
DORA TWP ROAD & BRIDGE	0709020024	883.11	007090024
EAST NELSON TWP ROAD & BRIDGE	0709020025	239.35	007090025
JONATHAN CREEK TWP RD & BR	0709020040	646.78	007090040
LOVINGTON TWP ROAD & BRIDGE	0709020045	2,222.98	007090045
LOWE TWP ROAD & BRIDGE	0709020047	1,575.10	007090047
MARROWBONE TWP ROAD & BRIDGE	0709020049	641.74	007090049
SULLIVAN TWP ROAD & BRIDGE	0709020083	3,868.67	007090083
WHITLEY TWP ROAD & BRIDGE	0709020093	364.40	007090093
OGLE COUNTY	0711010071	52,406.88	007110071
ADELIN VILLAGE	0712400001	12.27	007120001
BYRON CITY	0712400011	3,529.57	007120011
CRESTON VILLAGE	0712400020	94.38	007120020
DAVIS JUNCTION CITY	0712400025	0.00	007120025
FORRESTON VILLAGE	0712400030	2,115.24	007120030
HILLCREST CITY	0712400035	117.74	007120035
LEAF RIVER VILLAGE	0712400043	349.44	007120043
MT MORRIS VILLAGE	0712400054	8,102.92	007120054
OREGON CITY	0712400061	9,212.69	007120061
POLO CITY	0712400067	2,506.87	007120067
ROCHELLE CITY	0712400072	31,037.29	007120072
STILLMAN VALLEY VILLAGE	0712400082	1,131.62	007120082
BROOKVILLE TOWNSHIP	0713020010	29.92	007130010
BUFFALO TOWNSHIP	0713020012	1,950.26	007130012
BYRON TOWNSHIP	0713020014	2,161.21	007130014
DEMENT TOWNSHIP	0713020022	363.31	007130022
EAGLE POINT TOWNSHIP	0713020026	61.77	007130026
FLAGG TOWNSHIP	0713020030	8,959.56	007130030
FORRESTON TOWNSHIP	0713020032	1,056.06	007130032
GRAND DETOUR TOWNSHIP	0713020034	171.86	007130034

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LAFAYETTE TOWNSHIP	0713020042	39.16	007130042
LEAF RIVER TOWNSHIP	0713020044	504.08	007130044
LINCOLN TOWNSHIP	0713020046	209.43	007130046
LYNVILLE TOWNSHIP	0713020048	276.16	007130048
MARION TOWNSHIP	0713020050	1,562.08	007130050
MARYLAND TOWNSHIP	0713020052	231.28	007130052
MONROE TOWNSHIP	0713020054	471.05	007130054
MT MORRIS TOWNSHIP	0713020056	1,583.93	007130056
OREGON NASHUA TOWNSHIP	0713020061	6,576.57	007130061
PINE CREEK TOWNSHIP	0713020065	241.28	007130065
PINE ROCK TOWNSHIP	0713020067	682.84	007130067
ROCKVALE TOWNSHIP	0713020072	262.38	007130072
SCOTT TOWNSHIP	0713020076	949.41	007130076
TAYLOR TOWNSHIP	0713020084	115.47	007130084
WHITE ROCK TOWNSHIP	0713020093	935.97	007130093
WOOSUNG TOWNSHIP	0713020095	23.03	007130095
FLAGG-ROCHELLE COMM PK DIST	0715080094	9,986.46	007150094
OREGON PK DIST	0715080216	3,435.94	007150216
DAVIS JUNCTION SAN DIST	0715090034	125.47	007150034
BYRON FPD	0715100098	3,357.37	007150098
FORRESTON FPD	0715100237	973.54	007150237
LEAF RIVER FPD	0715100362	492.57	007150362
LYNNVILLE-SCOTT-WHITEROCK FPD	0715100399	683.17	007150399
MONROE TWP FPD	0715100449	0.00	007150449
MT MORRIS FPD	0715100458	1,595.02	007150458
OGLE-LEE FPD	0715100512	3,489.64	007150512
POLO FPD	0715100555	1,390.56	007150555
STILLMAN FPD	0715100648	933.36	007150648
OREGON FPD	0715100743	2,651.08	007150743
KINGS CONS ELEM SD 144	0717031440	4,369.31	007171440
CRESTON CC ELEM SD 161	0717041610	1,750.42	007171610
ROCHELLE CC ELEM SD 231	0717042310	91,553.64	007172310
ESWOOD CC ELEM SD 269	0717042690	4,739.51	007172690
ROCHELLE TWP HS 212	0717172120	92,008.98	007172120
OREGON CUSD 220	0717262200	96,771.10	007172200
FORRESTVILLE VALLEY CUSD 221	0717262210	24,765.29	007172210
POLO CUSD 222	0717262220	21,687.19	007172220
MERIDIAN CUSD 223	0717262230	30,690.19	007172230
BYRON CUSD 226	0717262260	33,270.68	007172260
BROOKVILLE TWP ROAD & BRIDGE	0719020010	78.66	007190010
BUFFALO TWP ROAD & BRIDGE	0719020012	1,921.86	007190012
BYRON TWP ROAD & BRIDGE	0719020014	3,296.35	007190014
DEMENT TWP ROAD & BRIDGE	0719020022	4,365.86	007190022
EAGLE POINT TWP ROAD & BRIDGE	0719020026	245.90	007190026
FLAGG TWP ROAD & BRIDGE	0719020030	4,919.78	007190030

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
FORRESTON TWP ROAD & BRIDGE	0719020032	1,482.66	007190032
GRAND DETOUR TWP ROAD & BRIDGE	0719020034	129.68	007190034
LAFAYETTE TWP ROAD & BRIDGE	0719020042	61.01	007190042
LEAF RIVER TWP ROAD & BRIDGE	0719020044	776.79	007190044
LINCOLN TWP ROAD & BRIDGE	0719020046	151.11	007190046
LYNVILLE TWP ROAD & BRIDGE	0719020048	578.12	007190048
MARION TWP ROAD & BRIDGE	0719020050	932.19	007190050
MARYLAND TWP ROAD & BRIDGE	0719020052	772.59	007190052
MONROE TWP ROAD & BRIDGE	0719020054	901.51	007190054
MT MORRIS TWP ROAD & BRIDGE	0719020056	3,216.51	007190056
OREGON NASHUA TWP RD & BR	0719020061	3,901.28	007190061
PINE CREEK TWP ROAD & BRIDGE	0719020065	469.12	007190065
PINE ROCK TWP ROAD & BRIDGE	0719020067	660.98	007190067
ROCKVALE TWP ROAD & BRIDGE	0719020072	452.65	007190072
SCOTT TWP ROAD & BRIDGE	0719020076	1,250.20	007190076
TAYLOR TWP ROAD & BRIDGE	0719020084	476.85	007190084
WHITE ROCK TWP ROAD & BRIDGE	0719020093	500.63	007190093
WOOSUNG TWP ROAD & BRIDGE	0719020095	81.69	007190095
PEORIA COUNTY	0721010072	558,418.01	007210072
BARTONVILLE VILLAGE	0722400005	8,488.84	007220005
BELLEVUE VILLAGE	0722400008	395.92	007220008
BRIMFIELD VILLAGE	0722400011	712.75	007220011
CHILLICOTHE CITY	0722400016	1,623.85	007220016
DUNLAP VILLAGE	0722400021	197.16	007220021
ELMWOOD CITY	0722400026	880.00	007220026
GLASFORD VILLAGE	0722400032	491.81	007220032
HANNA CITY VILLAGE	0722400035	199.85	007220035
KINGSTON MINES VILLAGE	0722400041	1,071.02	007220041
MAPLETON VILLAGE	0722400049	44.46	007220049
NORWOOD VILLAGE	0722400055	41.85	007220055
PEORIA CITY	0722400064	928,106.19	007220064
PEORIA HEIGHTS VILLAGE	0722400065	20,509.94	007220065
PRINCEVILLE VILLAGE	0722400068	3,435.94	007220068
WEST PEORIA CITY	0722400069	6,216.70	007220069
AKRON TOWNSHIP	0723020002	432.73	007230002
BRIMFIELD TOWNSHIP	0723020010	306.50	007230010
CHILLICOTHE TOWNSHIP	0723020016	2,696.80	007230016
ELMWOOD TOWNSHIP	0723020026	986.22	007230026
HALLOCK TOWNSHIP	0723020035	571.56	007230035
HOLLIS TOWNSHIP	0723020037	4,202.82	007230037
JUBILEE TOWNSHIP	0723020040	244.39	007230040
KICKAPOO TOWNSHIP	0723020042	557.78	007230042
LIMESTONE TOWNSHIP	0723020044	5,122.65	007230044
LOGAN TOWNSHIP	0723020046	325.66	007230046
MEDINA TOWNSHIP	0723020051	6,591.53	007230051

**DISBURSEMENT INFORMATION**  
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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MILLBROOK TOWNSHIP	0723020053	582.32	007230053
WEST PEORIA TOWNSHIP	0723020064	4,408.05	007230064
PEORIA CITY TOWNSHIP	0723020066	34,139.17	007230066
PRINCEVILLE TOWNSHIP	0723020068	1,123.97	007230068
RADNOR TOWNSHIP	0723020070	284.65	007230070
RICHWOODS TOWNSHIP	0723020072	2,138.26	007230072
ROSEFIELD TOWNSHIP	0723020074	631.82	007230074
TIMBER TOWNSHIP	0723020085	1,213.39	007230085
TRIVOLI TOWNSHIP	0723020087	402.81	007230087
CHILLICOTHE TWP PK DIST	0725080056	922.94	007250056
HOLLIS PK DIST	0725080137	33,465.15	007250137
PEORIA PK DIST	0725080232	254,621.30	007250232
BRIMFIELD SAN DIST	0725090020	192.20	007250020
CHILLICOTHE SAN DIST	0725090026	2,218.44	007250026
GREATER PEORIA SAN DIST	0725090063	179,227.11	007250063
HANNA CITY SAN DIST	0725090064	359.02	007250064
AKRON PRINCEVILLE FPD	0725100004	1,006.56	
BRIMFIELD FPD	0725100079	399.70	007250079
DUNLAP FPD	0725100189	728.47	007250189
ELMWOOD RURAL FPD	0725100211	241.70	007250211
LIMESTONE FPD	0725100376	3,485.11	007250376
LOGAN TRIVOLI FPD	0725100388	494.84	007250388
RICHWOOD FPD	0725100570	254.31	007250570
TIMBER HOLLIS FPD	0725100666	14,440.48	007250666
TUSCARORA FPD	0725100679	410.88	007250679
WEST PEORIA FPD	0725100710	650.56	007250710
PEORIA CNTY TB SANATORIUM DIST	0725130002	690.48	007250002
GREATER PEORIA AIRPORT AUTH	0725150007	49,495.69	007250007
ALPHA PARK PUB LIBRARY DIST	0725160004	22,299.51	007250004
DUNLAP PUB LIBRARY DIST	0725160021	659.39	007250021
TRIVOLI CEMETERY DISTRICT	0725190001	64.46	007250001
WEST PEORIA STREET LGHTNG DIST	0725210022	125.05	007250022
GREATER PEORIA MASS TRANS DIST	0725230003	25,128.93	007250003
PLEASANT VALLEY ELEM SD 62	0727020620	6,363.27	007270620
NORWOOD ELEM SD 63	0727020630	10,422.21	007270630
BARTONVILLE ELEM SD 66	0727020660	40,004.91	007270660
OAK GROVE ELEM SD 68	0727020680	9,706.01	007270680
PLEASANT HILL ELEM SD 69	0727020690	6,417.39	007270690
MONROE ELEM SD 70	0727020700	9,161.34	007270700
HOLLIS CONS ELEM SD 328	0727033280	101,312.27	007273280
LIMESTONE WALTERS CC ELEM 316	0727043160	3,728.24	007273160
LIMESTONE COMM HS 310	0727163100	238,022.64	007273100
PEORIA UNIT SCH 150	0727251500	1,531,047.26	007271500
BRIMFIELD CUSD 309	0727263090	13,438.12	007273090
ILL VALLEY CENTRAL CUSD 321	0727263210	130,606.03	007273210

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ELMWOOD CUSD 322	0727263220	22,834.61	007273220
DUNLAP CUSD 323	0727263230	98,316.62	007273230
PEORIA HEIGHTS CUSD 325	0727263250	92,281.36	007273250
PRINCEVILLE CUSD 326	0727263260	35,114.71	007273260
ILLINI BLUFF CUSD 327	0727263270	161,594.58	007273270
AKRON TWP ROAD & BRIDGE	0729020002	881.51	007290002
BRIMFIELD TWP ROAD & BRIDGE	0729020010	459.20	007290010
CHILLICOTHE TWP ROAD & BRIDGE	0729020016	1,516.78	007290016
ELMWOOD TWP ROAD & BRIDGE	0729020026	1,065.31	007290026
HALLOCK TWP ROAD & BRIDGE	0729020035	823.18	007290035
HOLLIS TWP ROAD & BRIDGE	0729020037	16,965.83	007290037
JUBILEE TWP ROAD & BRIDGE	0729020040	209.43	007290040
KICKAPOO TWP ROAD & BRIDGE	0729020042	771.41	007290042
LIMESTONE TWP ROAD & BRIDGE	0729020044	8,278.23	007290044
LOGAN TWP ROAD & BRIDGE	0729020046	792.51	007290046
MEDINA TWP ROAD & BRIDGE	0729020051	6,167.62	007290051
MILLBROOK TWP ROAD & BRIDGE	0729020053	810.91	007290053
PRINCEVILLE TWP ROAD & BRIDGE	0729020068	1,410.13	007290068
RADNOR TWP ROAD & BRIDGE	0729020070	699.31	007290070
ROSEFIELD TWP ROAD & BRIDGE	0729020074	804.02	007290074
TIMBER TWP ROAD & BRIDGE	0729020085	2,383.75	007290085
TRIVOLI TWP ROAD & BRIDGE	0729020087	752.67	007290087
PERRY COUNTY	0731010073	48,643.35	007310073
CUTLER VILLAGE	0732400021	329.53	007320021
DU QUOIN CITY	0732400024	6,531.27	007320024
PINCKNEYVILLE CITY	0732400065	4,461.75	007320065
ST JOHN VILLAGE	0732400075	36.81	007320075
TAMAROA VILLAGE	0732400084	568.88	007320084
WILLISVILLE VILLAGE	0732400094	70.93	007320094
COULTERVILLE FPD	0735100156	444.58	007350156
PINCKNEYVILLE RURAL FPD	0735100546	2,715.54	007350546
TAMAROA FPD	0735100755	181.45	007350755
PINCKNEYVILLE COMM HOSP DIST	0735120019	3,085.74	007350019
TAMAROA ELEM SD 5	0737020050	2,317.02	007370050
PINCKNEYVILLE ELEM SD 50	0737020500	18,703.89	007370500
PINCKNEYVILLE CC ELEM SD 204	0737042040	26,317.02	007372040
PINCKNEYVILLE COMM HS 101	0737161010	36,684.44	007371010
DU QUOIN CUSD 300	0737263000	51,230.39	007373000
PERRY COUNTY UNIT ROAD DIST	0739020011	32,145.54	007390011
PIATT COUNTY	0741010074	230,024.77	007410074
BEMENT VILLAGE	0742400007	532.82	007420007
CERRO GORDO VILLAGE	0742400014	425.00	007420014
CISCO VILLAGE	0742400017	160.77	007420017
DELAND VILLAGE	0742400022	129.68	007420022
HAMMOND VILLAGE	0742400035	96.31	007420035

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MANSFIELD VILLAGE	0742400047	111.27	007420047
MONTICELLO CITY	0742400054	158,981.48	007420054
BEMENT TOWNSHIP	0743020007	697.37	007430007
BLUE RIDGE TOWNSHIP	0743020009	629.13	007430009
CERRO GORDO TOWNSHIP	0743020014	1,119.01	007430014
GOOSE CREEK TOWNSHIP	0743020032	528.20	007430032
MONTICELLO TOWNSHIP	0743020058	58,331.71	007430058
SANGAMON TOWNSHIP	0743020075	391.30	007430075
UNITY TOWNSHIP	0743020088	555.85	007430088
WILLOW BRANCH TOWNSHIP	0743020094	646.03	007430094
BEMENT FPD	0745100054	575.01	007450054
CERRO GORDO FPD	0745100122	383.98	007450122
CISCO FPD	0745100135	166.48	007450135
DELAND FPD	0745100179	223.72	007450179
HAMMOND FPD	0745100288	1,037.32	007450288
MONTICELLO FPD	0745100452	1,155.06	007450452
NORTHERN PIATT FPD	0745100499	197.58	007450499
PIATT CO FOREST PRESERVE DIST	0745200007	9,987.21	007450007
BEMENT CUSD 5	0747260050	9,893.17	007470050
MONTICELLO CUSD 25	0747260250	858,840.21	007470250
ATWOOD-HAMMOND CUSD 39	0747260390	13,918.08	007470390
DELAND-WELDON CUSD 57	0747260570	9,017.88	007470570
CERRO GORDO CUSD 100	0747261000	10,404.23	007471000
BEMENT TWP ROAD & BRIDGE	0749020007	1,400.97	007490007
BLUE RIDGE TWP ROAD & BRIDGE	0749020009	674.35	007490009
CERRO GORDO TWP ROAD & BRIDGE	0749020014	2,966.07	007490014
GOOSE CREEK TWP ROAD & BRIDGE	0749020032	1,236.00	007490032
MONTICELLO TWP ROAD & BRIDGE	0749020058	67,896.62	007490058
SANGAMON TWP ROAD & BRIDGE	0749020075	761.50	007490075
UNITY TWP ROAD & BRIDGE	0749020088	556.61	007490088
WILLOW BRANCH TWP RD & BRIDGE	0749020094	1,531.40	007490094
PIKE COUNTY	0751010075	14,543.68	007510075
BARRY CITY	0752400005	256.24	007520005
BAYLIS VILLAGE	0752400006	26.47	007520006
DETROIT VILLAGE	0752400022	12.27	007520022
EL DARA VILLAGE	0752400026	0.00	007520026
FLORENCE VILLAGE	0752400030	20.67	
GRIGGSVILLE CITY	0752400034	436.17	007520034
HULL VILLAGE	0752400038	433.06	007520038
KINDERHOOK VILLAGE	0752400041	34.54	007520041
MILTON VILLAGE	0752400052	120.43	007520052
NEBO VILLAGE	0752400056	92.87	007520056
NEW CANTON TOWN	0752400057	27.65	007520057
NEW SALEM VILLAGE	0752400061	22.61	007520061
PEARL VILLAGE	0752400064	42.95	007520064



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PITTSFIELD CITY	0752400065	4,734.47	007520065
PERRY VILLAGE	0752400066	94.38	007520066
PLEASANT HILL VILLAGE	0752400068	422.73	007520068
TIME VILLAGE	0752400085	0.00	007520085
VALLEY CITY VILLAGE	0752400093	54.88	007520093
ATLAS TOWNSHIP	0753020004	227.08	007530004
BARRY TOWNSHIP	0753020006	527.86	007530006
CHAMBERSBURG TOWNSHIP	0753020015	39.92	007530015
CINCINNATI TOWNSHIP	0753020017	16.89	007530017
DERRY TOWNSHIP	0753020022	59.42	007530022
DETROIT TOWNSHIP	0753020024	130.01	007530024
FAIRMOUNT TOWNSHIP	0753020028	96.65	007530028
FLINT TOWNSHIP	0753020030	163.38	007530030
GRIGGSVILLE TOWNSHIP	0753020034	741.16	007530034
HADLEY TOWNSHIP	0753020036	328.77	007530036
HARDIN TOWNSHIP	0753020038	67.91	007530038
KINDERHOOK TOWNSHIP	0753020041	424.66	007530041
LEEVE TOWNSHIP	0753020043	54.88	007530043
MARTINSBURG TOWNSHIP	0753020048	89.00	007530048
MONTEZUMA TOWNSHIP	0753020054	478.78	007530054
NEW SALEM TOWNSHIP	0753020057	372.13	007530057
NEWBURG TOWNSHIP	0753020059	291.96	007530059
PEARL TOWNSHIP	0753020064	120.85	007530064
PERRY TOWNSHIP	0753020066	453.82	007530066
PITTSFIELD TOWNSHIP	0753020068	803.69	007530068
PLEASANT HILL TOWNSHIP	0753020070	1,297.35	007530070
PLEASANT VALE TOWNSHIP	0753020071	183.71	007530071
ROSS TOWNSHIP	0753020074	41.85	007530074
SPRING CREEK TOWNSHIP	0753020080	179.51	007530080
GRIGGSVILLE PK DIST	0755080123	164.22	007550123
PLEASANT HILL PK DIST	0755080230	488.03	007550230
BARRY FPD	0755100041	282.72	007550041
BAYLIS FPD	0755100046	87.82	007550046
HULL KINDERHOOK FPD	0755100320	156.91	007550320
NEW CANTON FPD	0755100471	63.28	007550471
PLEASANT HILL FPD	0755100550	1,017.32	007550550
BAY-CREEK WATERSHED	0755300036	428.11	007550036
BARRY CUSD 1	0757260010	5,150.39	007570010
WEST PIKE CUSD 2	0757260020	8,150.16	007570020
PLEASANT HILL CUSD 3	0757260030	23,904.87	007570030
GRIGGSVILLE PERRY CUSD 4	0757260040	12,429.29	007570040
PITTSFIELD CUSD 10	0757260100	25,463.08	007570100
ATLAS TWP ROAD & BRIDGE	0759020004	343.31	007590004
BARRY TWP ROAD & BRIDGE	0759020006	445.33	007590006
CHAMBERSBURG TWP ROAD & BRIDGE	0759020015	190.69	007590015

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CINCINNATI TWP ROAD & BRIDGE	0759020017	29.92	007590017
DERRY TWP ROAD & BRIDGE	0759020022	90.51	007590022
DETROIT TWP ROAD & BRIDGE	0759020024	134.30	007590024
FAIRMOUNT TWP ROAD & BRIDGE	0759020028	77.91	007590028
FLINT TWP ROAD & BRIDGE	0759020030	132.37	007590030
GRIGGSVILLE TWP ROAD & BRIDGE	0759020034	880.75	007590034
HADLEY TWP ROAD & BRIDGE	0759020036	271.20	007590036
HARDIN TWP ROAD & BRIDGE	0759020038	194.47	007590038
KINDERHOOK TWP ROAD & BRIDGE	0759020041	383.98	007590041
LEEVEE TWP ROAD & BRIDGE	0759020043	177.24	007590043
MARTINSBURG TWP ROAD & BRIDGE	0759020048	92.87	007590048
MONTEZUMA TWP ROAD & BRIDGE	0759020054	417.01	007590054
NEW SALEM TWP ROAD & BRIDGE	0759020057	188.00	007590057
NEWBURG TWP ROAD & BRIDGE	0759020059	402.39	007590059
PEARL TWP ROAD & BRIDGE	0759020064	85.89	007590064
PERRY TWP ROAD & BRIDGE	0759020066	475.25	007590066
PITTSFIELD TWP ROAD & BRIDGE	0759020068	2,031.95	007590068
PLEASANT HILL TWP RD & BRIDGE	0759020070	1,944.13	007590070
PLEASANT VALE TWP RD & BRIDGE	0759020071	169.93	007590071
ROSS TWP ROAD & BRIDGE	0759020074	359.44	007590074
SPRING CREEK TWP ROAD & BRIDGE	0759020080	144.97	007590080
POPE COUNTY	0761010076	3,046.24	007610076
EDDYVILLE VILLAGE	0762400025	0.00	007620025
GOLCONDA CITY	0762400032	394.74	007620032
BAY CREEK CONSERVANCY	0765300002	140.35	007650002
LUSK CREEK CONSERVANCY	0765300007	117.41	007650007
POPE-HARDIN COUNTY SWCD	0765310004	0.00	
POPE COUNTY CUSD 1	0767260010	8,348.07	007670010
POPE COUNTY ROAD DIST 1	0769020020	337.93	007690020
POPE COUNTY ROAD DIST 2	0769020021	283.14	007690021
POPE COUNTY ROAD DIST 10	0769020022	78.24	007690022
PULASKI COUNTY	0771010077	8,573.64	007710077
KARNAK VILLAGE	0772400040	371.71	007720040
MOUND CITY	0772400054	347.93	007720054
MOUNDS CITY	0772400056	250.11	007720056
GRAND CHAIN VILLAGE	0772400057	50.26	007720057
OLMSTED VILLAGE	0772400060	300.36	007720060
PULASKI VILLAGE	0772400068	41.85	007720068
ULLIN VILLAGE	0772400087	319.95	007720087
BRIAR CRK SOIL & WTR SUB DIST	0775300037	23.03	007750037
PULASKI-ALEXANDER COUNTY SWCD	0775310005	0.00	
SHAWNEE COMM COLL 531	0776060531	63,532.60	007760531
CENTURY CUSD 100	0777261000	15,952.73	007771000
MERIDIAN CUSD 101	0777261010	14,753.95	007771010
PULASKI CO ROAD DIST	0779020000	1,919.92	007790000

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PUTNAM COUNTY	0781010078	34,981.51	007810078
GRANVILLE VILLAGE	0782400033	429.28	007820033
HENNEPIN VILLAGE	0782400036	9,185.88	007820036
MAGNOLIA VILLAGE	0782400047	48.32	007820047
MARK VILLAGE	0782400048	52.95	007820048
MCNABB VILLAGE	0782400066	55.64	007820066
STANDARD VILLAGE	0782400081	95.13	007820081
GRANVILLE TOWNSHIP	0783020033	1,025.81	007830033
HENNEPIN TOWNSHIP	0783020037	4,820.44	007830037
MAGNOLIA TOWNSHIP	0783020047	229.01	007830047
SENACHWINE TOWNSHIP	0783020076	171.11	007830076
HENNEPIN PK DIST	0785080132	23,599.55	007850132
GRANVILLE & HENNEPIN FPD	0785100279	2,797.65	007850279
MCNABB FPD	0785100401	136.23	007850401
MAGNOLIA FPD	0785100404	55.64	007850404
STANDARD FPD	0785100643	267.00	007850643
PUTNAM CO CONSERVATION DIST	0785320006	7,103.67	007850006
PUTNAM COUNTY CUSD 535	0787265350	345,355.20	007875350
GRANVILLE TWP ROAD & BRIDGE	0789020033	2,501.49	007890033
HENNEPIN TWP ROAD & BRIDGE	0789020037	16,020.62	007890037
MAGNOLIA TWP ROAD & BRIDGE	0789020047	521.73	007890047
SENACHWINE TWP ROAD & BRIDGE	0789020076	148.42	007890076
RANDOLPH COUNTY	0791010079	102,367.91	007910079
BALDWIN VILLAGE	0792400005	148.08	007920005
CHESTER CITY	0792400016	4,394.18	007920016
COULTERVILLE VILLAGE	0792400019	262.04	007920019
ELLIS GROVE VILLAGE	0792400025	36.05	007920025
EVANSVILLE VILLAGE	0792400027	305.74	007920027
PERCY VILLAGE	0792400064	288.51	007920064
PRAIRIE DU ROCHER VILLAGE	0792400068	120.09	007920068
RED BUD CITY	0792400070	1,876.22	007920070
ROCKWOOD VILLAGE	0792400072	85.13	007920072
RUMA VILLAGE	0792400074	24.96	007920074
STEELEVILLE VILLAGE	0792400081	721.16	007920081
SPARTA CITY	0792400082	1,667.55	007920082
TILDEN VILLAGE	0792400085	146.57	007920085
BALDWIN SAN DIST	0795090011	27.99	007950011
MARISSA FPD	0795100415	2,507.70	007950415
RANDOLPH HOSP DIST	0795120020	2,899.68	007950020
SPARTA COMMUNITY HOSP DIST	0795120021	5,532.77	007950021
SPARTA AIRPORT AUTH	0795150023	3,866.40	007950023
PR DU ROCHER CC ELEM SD 134	0797041340	6,744.56	007971340
CHESTER NON HS 122	0797191220	3,963.05	007971220
COULTERVILLE UNIT SCH 1	0797220010	3,165.50	007970010
RED BUD CUSD 132	0797261320	285,955.51	007971320

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
STEELEVILLE CUSD 138	0797261380	8,980.99	007971380
CHESTER CUSD 139	0797261390	24,894.62	007971390
SPARTA CUSD 140	0797261400	69,557.19	007971400
RANDOLPH COUNTY RD DISTRICT 1	0799020041	33,660.05	007990041
RANDOLPH COUNTY RD DISTRICT 2	0799020042	6,247.04	007990042
RANDOLPH COUNTY RD DISTRICT 3	0799020043	1,498.79	007990043
RANDOLPH COUNTY RD DIST 4	0799020044	10.34	007990044
RICHLAND COUNTY	0801010080	17,478.32	008010080
CALHOUN VILLAGE	0802400012	62.53	008020012
CLAREMONT VILLAGE	0802400017	60.59	008020017
NOBLE VILLAGE	0802400058	534.00	008020058
OLNEY CITY	0802400060	15,617.06	008020060
PARKERSBURG VILLAGE	0802400063	71.77	008020063
BONPAS TOWNSHIP	0803020009	19.92	008030009
CLAREMONT TOWNSHIP	0803020017	310.70	008030017
DECKER TOWNSHIP	0803020022	401.21	008030022
DENVER TOWNSHIP	0803020024	278.51	008030024
GERMAN TOWNSHIP	0803020031	88.58	008030031
MADISON TOWNSHIP	0803020047	217.50	008030047
NOBLE TOWNSHIP	0803020058	595.35	008030058
OLNEY TOWNSHIP	0803020061	3,096.84	008030061
PRESTON TOWNSHIP	0803020068	520.97	008030068
NOBLE SAN DIST	0805090102	168.42	008050102
OLNEY FPD	0805100516	885.71	008050516
OLNEY & NOBLE AIRPORT AUTH	0805150019	1,541.74	008050019
ILLINOIS EASTERN COMM COLL 529	0806060529	86,557.23	008060529
EAST RICHLAND CUSD 1	0807260010	64,129.54	008070010
WEST RICHLAND CUSD II	0807260020	14,134.07	008070020
BONPAS TWP ROAD & BRIDGE	0809020009	47.57	008090009
CLAREMONT TWP ROAD & BRIDGE	0809020017	401.21	008090017
DECKER TWP ROAD & BRIDGE	0809020022	550.89	008090022
DENVER TWP ROAD & BRIDGE	0809020024	296.16	008090024
GERMAN TWP ROAD & BRIDGE	0809020031	161.11	008090031
MADISON TWP ROAD & BRIDGE	0809020047	311.88	008090047
NOBLE TWP ROAD & BRIDGE	0809020058	765.70	008090058
OLNEY TWP ROAD & BRIDGE	0809020061	4,490.91	008090061
PRESTON TWP ROAD & BRIDGE	0809020068	461.47	008090068
ROCK ISLAND COUNTY	0811010081	310,309.24	008110081
CARBON CLIFF VILLAGE	0812400013	1,580.48	008120013
COAL VALLEY VILLAGE	0812400017	1,148.17	008120017
CORDOVA VILLAGE	0812400019	415.08	008120019
ANDALUSIA VILLAGE	0812400020	415.42	008120020
EAST MOLINE CITY	0812400025	174,016.21	008120025
HAMPTON VILLAGE	0812400035	1,458.87	008120035
HILLSDALE VILLAGE	0812400037	466.09	008120037

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MILAN VILLAGE	0812400052	32,544.90	008120052
MOLINE CITY	0812400053	311,928.46	008120053
OAK GROVE VILLAGE	0812400060	78.24	008120060
PORT BYRON VILLAGE	0812400067	1,742.34	008120067
RAPIDS CITY VILLAGE	0812400069	583.83	008120069
REYNOLDS VILLAGE	0812400071	330.28	008120071
ROCK ISLAND CITY	0812400072	344,266.54	008120072
SILVIS CITY	0812400078	26,649.57	008120078
ANDALUSIA TOWNSHIP	0813020001	301.88	008130001
BLACKHAWK TOWNSHIP	0813020008	8,000.90	008130008
BOWLING TOWNSHIP	0813020010	561.56	008130010
BUFFALO PRAIRIE TOWNSHIP	0813020012	687.46	008130012
CANOE CREEK TOWNSHIP	0813020014	500.63	008130014
COAL VALLEY TOWNSHIP	0813020016	993.20	008130016
COE TOWNSHIP	0813020018	339.11	008130018
CORDOVA TOWNSHIP	0813020020	7,236.79	008130020
DRURY TOWNSHIP	0813020024	1,507.20	008130024
EDGINGTON TOWNSHIP	0813020026	960.93	008130026
HAMPTON TOWNSHIP	0813020035	13,208.77	008130035
MOLINE TOWNSHIP	0813020038	15,418.30	008130038
PORT BYRON TOWNSHIP	0813020067	555.09	008130067
ROCK ISLAND TOWNSHIP	0813020072	13,892.36	008130072
RURAL TOWNSHIP	0813020074	477.94	008130074
SOUTH MOLINE TOWNSHIP	0813020079	8,542.96	008130079
SOUTH ROCK ISLAND TOWNSHIP	0813020081	4,027.09	008130081
ZUMA TOWNSHIP	0813020096	708.13	008130096
CORDOVA SAN DIST	0815090030	77.07	008150030
HILLSDALE SAN DIST	0815090067	197.92	008150067
ANDALUSIA FPD	0815100018	1,602.75	
BARSTOW FPD	0815100042	1,458.45	008150042
BLACKHAWK FPD	0815100062	9,484.31	008150062
BOWLESBURG FPD	0815100074	260.86	008150074
BUFFALO PRAIRIE FPD	0815100092	641.07	008150092
CAMPBELL ISLAND FPD	0815100104	101.27	008150104
COAL VALLEY FPD	0815100143	3,101.46	008150143
CORDOVA FPD	0815100152	16,260.39	008150152
COYNE CENTER FPD	0815100160	489.46	008150160
EAST MOLINE FPD	0815100196	2,810.68	008150196
FOURWAY FPD	0815100239	263.89	008150239
HILLSDALE FPD	0815100305	1,063.71	008150305
RAPIDS CITY FPD	0815100565	489.46	008150565
REYNOLDS FPD	0815100567	225.56	008150567
SOUTH MOLINE FPD	0815100635	637.54	008150635
ILLINI HOSP DIST	0815120012	35,159.18	008150012
METROPOLITAN AIRPORT AUTH	0815150018	43,240.25	

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ROBERT R JONES PUB LIBRY DIST	0815160072	2,012.37	008150072
ROCK ISLAND CO FOREST PRESERVE	0815200008	24,866.97	008150008
ROCK ISLAND METRO MASS TRANSIT	0815230004	23,397.77	008150004
BIG ISLAND RIVER CONSERVANCY	0815300003	0.00	008150003
BLACKHAWK COMM COLL 503	0816060503	176,284.82	008160503
HAMPTON ELEM SD 29	0817020290	3,616.63	008170290
SILVIS ELEM SD 34	0817020340	48,866.98	008170340
CARBON CLIFF BARSTOW ELEM 36	0817020360	10,582.23	008170360
EAST MOLINE ELEM SD 37	0817020370	285,766.41	008170370
UNITED TWP HS 30	0817170300	279,230.10	
MOLINE UNIT SCH 40	0817220400	617,288.34	008170400
ROCK ISLAND UNIT SCH 41	0817250410	604,279.08	008170410
RIVERDALE CUSD 100	0817261000	38,170.12	008171000
ROCKRIDGE CUSD 300	0817263000	43,911.57	008173000
ANDALUSIA TWP ROAD & BRIDGE	0819020001	532.07	008190001
BLACKHAWK TWP ROAD & BRIDGE	0819020008	4,625.55	008190008
BOWLING TWP ROAD & BRIDGE	0819020010	1,134.73	008190010
BUFFALO PRAIRIE TWP RD & BR	0819020012	928.32	008190012
CANOE CREEK TWP ROAD & BRIDGE	0819020014	179.51	008190014
COAL VALLEY TWP ROAD & BRIDGE	0819020016	3,248.36	008190016
COE TWP ROAD & BRIDGE	0819020018	767.97	008190018
CORDOVA TWP ROAD & BRIDGE	0819020020	26,535.28	008190020
DRURY TWP ROAD & BRIDGE	0819020024	1,419.71	008190024
EDGINGTON TWP ROAD & BRIDGE	0819020026	1,114.72	008190026
HAMPTON TWP ROAD & BRIDGE	0819020035	12,604.18	008190035
RURAL TWP ROAD & BRIDGE	0819020074	823.18	008190074
SOUTH MOLINE TWP ROAD & BRIDGE	0819020079	9,691.81	008190079
ZUMA TWP ROAD & BRIDGE	0819020096	1,518.29	008190096
ST CLAIR COUNTY	0821010082	331,659.25	008210082
ALORTON VILLAGE	0822400001	8,216.88	008220001
BELLEVILLE CITY	0822400006	75,422.18	008220006
BROOKLYN VILLAGE	0822400010	4,632.02	008220010
CAHOKIA VILLAGE	0822400012	24,506.77	008220012
CASEYVILLE VILLAGE	0822400014	2,158.94	008220014
CENTREVILLE CITY	0822400016	9,050.83	008220016
DUPO VILLAGE	0822400024	1,584.68	008220024
IDFA EAST ST LOUIS BOND 1994	0822400025	270,578.64	
EAST CARONDELET VILLAGE	0822400026	351.80	008220026
FAIRMONT CITY VILLAGE	0822400028	2,922.28	008220028
FAYETTEVILLE VILLAGE	0822400029	78.24	008220029
FREEBURG VILLAGE	0822400030	739.98	008220030
LEBANON CITY	0822400043	921.01	008220043
LENZBURG VILLAGE	0822400044	100.51	008220044
MARISSA VILLAGE	0822400048	711.24	008220048
MASCOUTAH CITY	0822400049	3,019.77	008220049



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MILLSTADT VILLAGE	0822400052	531.65	008220052
SAUGET VILLAGE	0822400054	151,533.32	008220054
NEW ATHENS VILLAGE	0822400055	674.77	008220055
OFALLON CITY	0822400060	4,585.29	008220060
ST LIBORY VILLAGE	0822400075	180.27	008220075
SHILOH VILLAGE	0822400077	529.38	008220077
SMITHTON VILLAGE	0822400079	120.09	008220079
SUMMERFIELD VILLAGE	0822400083	122.03	008220083
SWANSEA VILLAGE	0822400084	1,882.36	008220084
WASHINGTON PARK VILLAGE	0822400091	5,303.00	008220091
BELLEVILLE TOWNSHIP	0823020006	8,046.20	008230006
CANTEEN TOWNSHIP	0823020014	7,168.05	008230014
CASEYVILLE TOWNSHIP	0823020016	5,746.41	008230016
CENTREVILLE TOWNSHIP	0823020018	33,359.26	008230018
EAST ST LOUIS TOWNSHIP	0823020025	36,805.21	008230025
ENGELMANN TOWNSHIP	0823020027	133.46	008230027
FAYETTEVILLE TOWNSHIP	0823020029	382.47	008230029
FREEBURG TOWNSHIP	0823020031	1,483.83	008230031
LEBANON TOWNSHIP	0823020043	1,943.71	008230043
LENZBURG TOWNSHIP	0823020045	663.25	008230045
MARISSA TOWNSHIP	0823020048	1,568.21	008230048
MASCOUTAH TOWNSHIP	0823020050	588.88	008230050
MILLSTADT TOWNSHIP	0823020052	686.62	008230052
NEW ATHENS TOWNSHIP	0823020057	3,213.82	008230057
OFALLON TOWNSHIP	0823020060	1,422.82	008230060
PRAIRIE DULONG TOWNSHIP	0823020068	398.94	008230068
ST CLAIR TOWNSHIP	0823020075	3,185.50	008230075
SHILOH VALLEY TOWNSHIP	0823020077	909.91	008230077
SMITHTON TOWNSHIP	0823020079	1,281.63	008230079
STITES TOWNSHIP	0823020082	9,167.81	008230082
STOOKEY TOWNSHIP	0823020084	2,306.60	008230084
SUGAR LOAF TOWNSHIP	0823020086	3,661.93	008230086
EAST ST LOUIS PK DIST	0825080084	22,175.55	008250084
HORNER PK DIST	0825080139	547.44	008250139
NEW ATHENS PK DIST	0825080201	268.93	008250201
STITES TWP PK DIST	0825080267	5,050.54	008250267
PRAIRIE DU PONT LEVEE & SAN DI	0825090118	6,477.23	008250118
CAHOKIA FPD	0825100100	3,983.72	008250100
CAMP JACKSON FPD	0825100121	682.08	008250121
CHURCH ROAD FPD	0825100133	1,006.56	008250133
DUPO FPD	0825100191	1,388.28	008250191
EAST SIDE FPD	0825100197	1,720.07	008250197
EMERALD MOUND FPD	0825100216	196.82	008250216
FAIRVIEW-CASEYVILLE FPD	0825100223	6,789.44	008250223
FREEBURG FPD	0825100246	1,245.16	008250246

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FRENCH VILLAGE FPD	0825100249	1,050.68	008250249
GOLDEN GARDENS FPD	0825100273	53.70	008250273
HOLLYWOOD HEIGHTS FPD	0825100311	448.44	008250311
MASCOUTAH RURAL FPD	0825100423	549.29	008250423
MIDWAY FPD	0825100436	514.00	008250436
MILLSTADT RURAL FPD	0825100441	699.73	008250441
NEW ATHENS RURAL FPD	0825100468	1,276.67	008250468
OFALLON-SHILOH VAL-CASYVLE FPD	0825100509	891.85	008250509
PRAIRIE DU PONT FPD	0825100539	1,411.31	008250539
SIGNAL HILL FPD	0825100629	1,015.05	008250629
VILLA HILLS FPD	0825100687	418.11	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	702.42	008250772
EAST SIDE PUBLIC HEALTH DIST	0825110003	24,039.50	008250003
DUPO MOSQUITO ABATE DIST	0825140005	87.82	008250005
MASCOUTAH SURFACE WTR DISTRICT	0825300022	992.78	008250022
SOUTHWESTERN ILLINOIS COLLEGE	0826060522	179,159.63	008260522
SHILOH VILLAGE ELEM SD 85	0827020850	1,982.87	008270850
CENTRAL ELEM SD 104	0827021040	4,478.98	008271040
PONTIAC-W HOLLIDAY ELEM SD 105	0827021050	34,468.69	008271050
WOLF BRANCH ELEM SD 113	0827021130	3,435.94	008271130
WHITESIDE ELEM SD 115	0827021150	10,068.90	008271150
HIGH MOUNT ELEM SD 116	0827021160	6,091.31	008271160
BELLEVILLE ELEM SD 118	0827021180	122,742.12	008271180
BELLE VALLEY ELEM SD 119	0827021190	15,327.79	008271190
HARMONY EMGE ELEM SD 175	0827021750	23,261.20	008271750
SIGNAL HILL ELEM SD 181	0827021810	6,782.55	008271810
ST LIBORY CONS ELEM SD 30	0827030300	962.44	008270300
FREEBURG CC ELEM SD 70	0827040700	27,433.68	008270700
OFALLON CC ELEM SD 90	0827040900	18,690.53	008270900
GRANT CC ELEM SD 110	0827041100	9,054.69	008271100
SMITHTON CC ELEM SD 130	0827041300	2,341.56	008271300
MILLSTADT CC ELEM SD 160	0827041600	8,561.37	008271600
FREEBURG COMM HS 77	0827160770	29,178.71	008270770
BELLEVILLE TWP HS 201	0827172010	195,477.08	008272010
OFALLON TWP HS 203	0827172030	18,459.58	008272030
BROOKLYN UNIT SCH 188	0827221880	28,417.63	008271880
EAST ST LOUIS UNIT SCH 189	0827221890	415,764.07	008271890
LEBANON CUSD 9	0827260090	11,634.00	008270090
MASCOUTAH CUSD 19	0827260190	17,380.83	008270190
MARISSA CUSD 40	0827260400	25,300.38	008270400
NEW ATHENS CUSD 60	0827260600	29,217.46	008270600
CAHOKIA CUSD 187	0827261870	249,739.17	008271870

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DUPO CUSD 196	0827261960	34,167.91	008271960
CANTEEN TWP ROAD & BRIDGE	0829020014	3,046.58	008290014
CASEYVILLE TWP ROAD & BRIDGE	0829020016	4,810.86	008290016
CENTREVILLE TWP ROAD & BRIDGE	0829020018	16,850.70	008290018
ENGELMANN TWP ROAD & BRIDGE	0829020027	388.94	008290027
FAYETTEVILLE TWP ROAD & BRIDGE	0829020029	913.36	008290029
FREEBURG TWP ROAD & BRIDGE	0829020031	3,132.89	008290031
LEBANON TWP ROAD & BRIDGE	0829020043	1,552.07	008290043
LENZBURG TWP ROAD & BRIDGE	0829020045	777.55	008290045
MARISSA TWP ROAD & BRIDGE	0829020048	2,617.72	008290048
MASCOUTAH TWP ROAD & BRIDGE	0829020050	1,877.73	008290050
MILLSTADT TWP ROAD & BRIDGE	0829020052	1,555.52	008290052
NEW ATHENS TWP ROAD & BRIDGE	0829020057	3,887.83	008290057
OFALLON TWP ROAD & BRIDGE	0829020060	4,485.12	008290060
PRAIRIE DU LONG TWP RD & BR	0829020068	603.42	008290068
ST CLAIR TWP ROAD & BRIDGE	0829020075	6,751.88	008290075
SHILOH VALLEY TWP RD & BRIDGE	0829020077	1,269.36	008290077
SMITHTON TWP ROAD & BRIDGE	0829020079	2,461.23	008290079
STOOKEY TWP ROAD & BRIDGE	0829020084	3,585.96	008290084
SUGAR LOAF TWP ROAD & BRIDGE	0829020086	3,664.62	008290086
SALINE COUNTY	0831010083	17,998.87	008310083
CARRIER MILLS VILLAGE	0832400013	1,888.91	008320013
ELDORADO CITY	0832400026	3,726.39	008320026
GALATIA VILLAGE	0832400031	120.85	008320031
HARRISBURG CITY	0832400036	7,024.59	008320036
MUDDY VILLAGE	0832400053	128.92	008320053
RALEIGH VILLAGE	0832400069	35.30	008320069
STONEFORT VILLAGE	0832400081	79.42	008320081
BRUSHY TOWNSHIP	0833020010	138.84	008330010
CARRIER MILLS TOWNSHIP	0833020013	1,001.18	008330013
COTTAGE TOWNSHIP	0833020019	53.28	008330019
EAST ELDORADO TOWNSHIP	0833020025	2,945.31	008330025
GALATIA TOWNSHIP	0833020031	208.34	008330031
HARRISBURG TOWNSHIP	0833020035	2,872.45	008330035
INDEPENDENCE TOWNSHIP	0833020038	87.49	008330038
LONG BRANCH TOWNSHIP	0833020045	55.22	008330045
MOUNTAIN TOWNSHIP	0833020054	58.66	008330054
RALEIGH TOWNSHIP	0833020069	227.84	008330069
RECTOR TOWNSHIP	0833020071	229.43	008330071
STONEFORT TOWNSHIP	0833020082	172.20	008330082
TATE TOWNSHIP	0833020084	51.77	008330084
CARRIER MILLS PK DIST	0835080041	890.33	008350041
ELDORADO RALEIGH PK DIST	0835080087	2,032.71	008350087
HARRISBURG TWP PK DIST	0835080128	5,297.63	008350128
HARRISBURG-RALEIGH AIRPORT AUT	0835150010	909.16	008350010

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SALINE VALLEY RVR CONSERVANCY	0835300011	4,356.62	008350011
SOUTHEASTERN COMM COLL 533	0836060533	28,860.70	008360533
GALATIA CUSD 1	0837260010	3,991.11	008370010
CARRIER MILLS-STONEFORT CUSD 2	0837260020	11,366.33	008370020
HARRISBURG CUSD 3	0837260030	41,624.05	008370030
ELDORADO CUSD 4	0837260040	30,260.16	008370040
BRUSHY TWP ROAD & BRIDGE	0839020010	274.65	008390010
CARRIER MILLS TWP RD & BRIDGE	0839020013	785.62	008390013
COTTAGE TWP ROAD & BRIDGE	0839020019	47.99	008390019
EAST ELDORADO TWP RD & BRIDGE	0839020025	1,893.11	008390025
GALATIA TWP ROAD & BRIDGE	0839020031	99.76	008390031
HARRISBURG TWP ROAD & BRIDGE	0839020035	2,055.40	008390035
INDEPENDENCE TWP ROAD & BRIDGE	0839020038	36.81	008390038
LONG BRANCH TWP ROAD & BRIDGE	0839020045	25.72	008390045
MOUNTAIN TWP ROAD & BRIDGE	0839020054	17.23	008390054
RALEIGH TWP ROAD & BRIDGE	0839020069	197.58	008390069
RECTOR TWP ROAD & BRIDGE	0839020071	110.85	008390071
STONEFORT TWP ROAD & BRIDGE	0839020082	67.15	008390082
TATE TWP ROAD & BRIDGE	0839020084	20.34	008390084
SANGAMON COUNTY	0841010084	127,698.29	008410084
AUBURN CITY	0842400004	545.85	008420004
BERLIN VILLAGE	0842400007	0.00	008420007
BUFFALO VILLAGE	0842400011	398.61	008420011
CANTRALL VILLAGE	0842400013	59.42	008420013
CHATHAM VILLAGE	0842400015	347.51	008420015
CLEAR LAKE VILLAGE	0842400019	0.00	008420019
DAWSON VILLAGE	0842400021	71.35	008420021
DIVERNON VILLAGE	0842400023	80.60	008420023
GRANDVIEW VILLAGE	0842400027	112.78	008420027
ILLIOPOLIS VILLAGE	0842400038	673.59	008420038
JEROME VILLAGE	0842400040	335.66	008420040
LELAND GROVE CITY	0842400042	294.98	008420042
LOAMI VILLAGE	0842400045	339.86	008420045
MECHANICSBURG VILLAGE	0842400051	123.54	008420051
NEW BERLIN VILLAGE	0842400057	613.00	008420057
PAWNEE VILLAGE	0842400063	621.82	008420063
PLEASANT PLAINS VILLAGE	0842400066	278.85	008420066
RIVERTON VILLAGE	0842400071	321.88	008420071
ROCHESTER VILLAGE	0842400072	275.40	008420072
SHERMAN VILLAGE	0842400074	44.88	008420074
SOUTHERN VIEW VILLAGE	0842400076	59.84	008420076
SPAUDLING VILLAGE	0842400078	36.47	008420078
SPRINGFIELD CITY	0842400079	364,788.75	008420079
THAYER VILLAGE	0842400086	34.88	008420086
WILLIAMSVILLE VILLAGE	0842400094	232.12	008420094

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
**VOUCHER DATE: 07/15/2011**  
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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
AUBURN TOWNSHIP	0843020004	1,397.10	008430004
BALL TOWNSHIP	0843020006	752.67	008430006
BUFFALO HART TOWNSHIP	0843020011	31.10	008430011
CAPITAL TOWNSHIP	0843020012	31,880.81	008430012
CARTWRIGHT TOWNSHIP	0843020013	646.36	008430013
CHATHAM TOWNSHIP	0843020015	973.95	008430015
CLEAR LAKE TOWNSHIP	0843020017	886.55	008430017
COOPER TOWNSHIP	0843020018	351.38	008430018
COTTON HILL TOWNSHIP	0843020021	405.08	008430021
CURRAN TOWNSHIP	0843020023	599.97	008430023
DIVERNON TOWNSHIP	0843020026	1,179.94	008430026
FANCY CREEK TOWNSHIP	0843020028	347.17	008430028
GARDNER TOWNSHIP	0843020031	461.47	008430031
ILLIOPOLIS TOWNSHIP	0843020039	4,491.25	008430039
ISLAND GROVE TOWNSHIP	0843020041	123.12	008430041
LANESVILLE TOWNSHIP	0843020043	174.89	008430043
LOAMI TOWNSHIP	0843020045	129.68	008430045
MAXWELL TOWNSHIP	0843020049	79.42	008430049
MECHANICSBURG TOWNSHIP	0843020051	477.94	008430051
NEW BERLIN TOWNSHIP	0843020057	494.50	008430057
PAWNEE TOWNSHIP	0843020063	648.29	008430063
ROCHESTER TOWNSHIP	0843020072	621.82	008430072
SPRINGFIELD TOWNSHIP	0843020079	4,115.75	008430079
TALKINGTON TOWNSHIP	0843020084	606.86	008430084
WILLIAMS TOWNSHIP	0843020094	630.23	008430094
WOODSIDE TOWNSHIP	0843020096	1,417.02	008430096
SPRINGFIELD PK DIST	0845080263	84,872.79	008450263
SPRINGFIELD SAN DIST	0845090141	46,991.93	008450141
AUBURN FPD	0845100036	1,681.75	008450036
BUFFALO FPD	0845100091	488.70	008450091
CHATHAM FPD	0845100125	347.51	008450125
DIVERNON FPD	0845100184	535.51	008450184
EAST SIDE FPD	0845100198	974.71	008450198
ILLIOPOLIS FPD	0845100326	1,212.21	008450326
ISLAND GROVE FPD	0845100329	29.92	008450329
LAKE SPRINGFIELD FPD	0845100353	417.35	008450353
LOAMI FPD	0845100385	84.38	008450385
MECHANICSBURG FPD	0845100427	153.46	008450427
NEW BERLIN FPD	0845100469	311.12	008450469
NORTH SIDE FPD	0845100497	1,511.40	008450497
PAWNEE FPD	0845100536	441.56	008450536
PLEASANT PLAINS FPD	0845100551	101.69	008450551
RIVERTON AREA FPD	0845100576	192.54	008450576
ROCHESTER FPD	0845100580	646.36	008450580
SHERMAN FPD	0845100624	356.76	008450624



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SOUTHLAWN FPD	0845100633	66.39	008450633
SOUTH OAK KNOLLS FPD	0845100636	143.12	008450636
SOUTH SIDE FPD	0845100641	2,587.80	008450641
WESTERN FPD	0845100714	105.47	008450714
WILLIAMSVILLE FPD	0845100720	146.90	008450720
WOODSIDE FPD	0845100732	1,140.44	008450732
SPRINGFIELD AIRPORT AUTH	0845150024	35,483.66	008450024
SPRINGFIELD MASS TRANSIT DIST	0845230005	18,821.72	008450005
LINCOLN LAND COMM COLL 526	0846060526	141,635.11	008460526
SPRINGFIELD UNIT SCH 186	0847251860	831,599.83	008471860
TRI CITY CUSD 1	0847260010	11,601.48	008470010
ROCHESTER CUSD 3A	0847260039	16,172.48	008470039
BALL CHATHAM CUSD 5	0847260050	30,643.72	008470050
PLEASANT PLAINS CUSD 8	0847260080	10,853.77	008470080
AUBURN CUSD 10	0847260100	32,263.70	008470100
PAWNEE CUSD 11	0847260110	255,696.27	008470110
RIVERTON CUSD 14	0847260140	11,090.84	008470140
WILLIAMSVILLE CUSD 15	0847260150	10,868.72	008470150
NEW BERLIN CUSD 16	0847260160	10,147.56	008470160
AUBURN TWP ROAD & BRIDGE	0849020004	2,081.03	008490004
BALL TWP ROAD & BRIDGE	0849020006	2,108.34	008490006
BUFFALO HART TWP ROAD & BRIDGE	0849020011	190.27	008490011
CARTWRIGHT TWP ROAD & BRIDGE	0849020013	1,302.72	008490013
CHATHAM TWP ROAD & BRIDGE	0849020015	1,537.12	008490015
CLEAR LAKE TWP ROAD & BRIDGE	0849020017	1,361.05	008490017
COOPER TWP ROAD & BRIDGE	0849020018	603.42	008490018
COTTON HILL TWP ROAD & BRIDGE	0849020021	579.63	008490021
CURRAN TWP ROAD & BRIDGE	0849020023	659.05	008490023
DIVERNON TWP ROAD & BRIDGE	0849020026	1,240.20	008490026
FANCY CREEK TWP ROAD & BRIDGE	0849020028	749.98	008490028
GARDNER TWP ROAD & BRIDGE	0849020031	694.69	008490031
ILLIOPOLIS TWP ROAD & BRIDGE	0849020039	3,932.71	008490039
ISLAND GROVE TWP ROAD & BRIDGE	0849020041	170.69	008490041
LANESVILLE TWP ROAD & BRIDGE	0849020043	594.17	008490043
LOAMI TWP ROAD & BRIDGE	0849020045	358.27	008490045
MAXWELL TWP ROAD & BRIDGE	0849020049	138.84	008490049
MECHANICSBURG TWP RD & BRIDGE	0849020051	784.86	008490051
NEW BERLIN TWP ROAD & BRIDGE	0849020057	896.47	008490057
PAWNEE TWP ROAD & BRIDGE	0849020063	712.00	008490063
ROCHESTER TWP ROAD & BRIDGE	0849020072	1,148.93	008490072
SPRINGFIELD TWP ROAD & BRIDGE	0849020079	5,180.98	008490079
TALKINGTON TWP ROAD & BRIDGE	0849020084	1,276.25	008490084
WILLIAMS TWP ROAD & BRIDGE	0849020094	995.05	008490094
WOODSIDE TWP ROAD & BRIDGE	0849020096	6,296.12	008490096
SCHUYLER COUNTY	0851010085	4,963.90	008510085



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BROWNING VILLAGE	0852400010	45.63	008520010
CAMDEN VILLAGE	0852400013	0.00	008520013
LITTLETON VILLAGE	0852400044	70.17	008520044
RUSHVILLE CITY	0852400074	1,887.74	008520074
BAINBRIDGE TOWNSHIP	0853020005	48.74	008530005
BIRMINGHAM TOWNSHIP	0853020008	56.39	008530008
BROOKLYN TOWNSHIP	0853020010	64.80	008530010
BROWNING TOWNSHIP	0853020012	350.20	008530012
BUENA VISTA TOWNSHIP	0853020014	232.12	008530014
CAMDEN TOWNSHIP	0853020016	192.20	008530016
FREDERICK TOWNSHIP	0853020030	563.92	008530030
HICKORY TOWNSHIP	0853020037	51.43	008530037
HUNTSVILLE TOWNSHIP	0853020039	82.44	008530039
LITTLETON TOWNSHIP	0853020044	249.35	008530044
OAKLAND TOWNSHIP	0853020059	150.35	008530059
RUSHVILLE TOWNSHIP	0853020074	744.61	008530074
WOODSTOCK TOWNSHIP	0853020095	176.49	008530095
HICKORY FPD	0855100302	69.42	008550302
SARAH D CULBERTSON HOSP DIST	0855120004	713.93	008550004
SCHUYLER-INDUSTRY CUSD 5	0857260050	15,185.17	
BAINBRIDGE TWP ROAD & BRIDGE	0859020005	64.80	008590005
BIRMINGHAM TWP ROAD & BRIDGE	0859020008	38.74	008590008
BROOKLYN TWP ROAD & BRIDGE	0859020010	57.57	008590010
BROWNING TWP ROAD & BRIDGE	0859020012	161.53	008590012
BUENA VISTA TWP ROAD & BRIDGE	0859020014	325.66	008590014
CAMDEN TWP ROAD & BRIDGE	0859020016	189.51	008590016
FREDERICK TWP ROAD & BRIDGE	0859020030	234.39	008590030
HICKORY TWP ROAD & BRIDGE	0859020037	57.15	008590037
HUNTSVILLE TWP ROAD & BRIDGE	0859020039	86.31	008590039
LITTLETON TWP ROAD & BRIDGE	0859020044	180.69	008590044
OAKLAND TWP ROAD & BRIDGE	0859020059	76.73	008590059
RUSHVILLE TWP ROAD & BRIDGE	0859020074	866.55	008590074
WOODSTOCK TWP ROAD & BRIDGE	0859020095	117.41	008590095
SCOTT COUNTY	0861010086	10,526.59	008610086
ALSEY VILLAGE	0862400001	52.53	008620001
BLUFFS VILLAGE	0862400008	1,040.35	008620008
EXETER VILLAGE	0862400027	0.00	008620027
GLASGOW VILLAGE	0862400032	16.14	008620032
MANCHESTER VILLAGE	0862400048	174.55	008620048
NAPLES VILLAGE	0862400056	121.61	008620056
WINCHESTER CITY	0862400094	2,573.60	008620094
NORTH SCOTT FPD	0865100492	259.35	008650492
WINCHESTER CUSD 1	0867260010	17,017.52	008670010
SCOTT-MORGAN CUSD 2	0867260020	10,405.32	008670020
SCOTT COUNTY ROAD & BRIDGE 1	0869020071	337.59	008690071

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SCOTT COUNTY ROAD & BRIDGE 2	0869020072	458.45	008690072
SCOTT COUNTY ROAD & BRIDGE 3	0869020073	596.10	008690073
SCOTT COUNTY ROAD & BRIDGE 4	0869020074	401.63	008690074
SCOTT COUNTY ROAD & BRIDGE 5	0869020075	60.59	008690075
SCOTT COUNTY ROAD & BRIDGE 6	0869020076	122.03	008690076
SCOTT COUNTY ROAD & BRIDGE 7	0869020077	388.94	008690077
SHELBY COUNTY	0871010087	17,701.19	008710087
COWDEN VILLAGE	0872400019	84.04	008720019
FINDLAY VILLAGE	0872400026	167.24	008720026
HERRICK VILLAGE	0872400036	28.41	008720036
MOWEAQUA VILLAGE	0872400054	670.57	008720054
OCONEE VILLAGE	0872400059	62.11	008720059
SHELBYVILLE CITY	0872400077	7,539.43	008720077
SIGEL VILLAGE	0872400078	81.69	008720078
STEWARDSON VILLAGE	0872400081	309.94	008720081
STRASBURG VILLAGE	0872400083	41.85	008720083
TOWER HILL VILLAGE	0872400086	154.97	008720086
WINDSOR VILLAGE	0872400094	307.68	008720094
ASH GROVE TOWNSHIP	0873020003	96.31	008730003
BIG SPRING TOWNSHIP	0873020008	296.50	008730008
CLARKSBURG TOWNSHIP	0873020017	300.78	008730017
COLD SPRING TOWNSHIP	0873020019	270.87	008730019
DRY POINT TOWNSHIP	0873020024	545.85	008730024
FLAT BRANCH TOWNSHIP	0873020030	27.65	008730030
HERRICK TOWNSHIP	0873020036	251.62	008730036
HOLLAND TOWNSHIP	0873020038	385.50	008730038
LAKEWOOD TOWNSHIP	0873020042	230.53	008730042
MOWEAQUA TOWNSHIP	0873020054	398.94	008730054
OCONEE TOWNSHIP	0873020059	128.16	008730059
OKAW TOWNSHIP	0873020061	387.09	008730061
PENN TOWNSHIP	0873020064	20.67	008730064
PICKAWAY TOWNSHIP	0873020066	0.00	008730066
PRAIRIE TOWNSHIP	0873020068	219.43	008730068
RICHLAND TOWNSHIP	0873020071	191.45	008730071
RIDGE TOWNSHIP	0873020073	263.13	008730073
ROSE TOWNSHIP	0873020075	1,222.21	008730075
RURAL TOWNSHIP	0873020077	75.22	008730077
SHELBYVILLE TOWNSHIP	0873020079	2,413.25	008730079
SIGEL TOWNSHIP	0873020081	175.31	008730081
TODDS POINT TOWNSHIP	0873020086	322.63	008730086
TOWER HILL TOWNSHIP	0873020088	536.69	008730088
WINDSOR TOWNSHIP	0873020094	531.65	008730094
COWDEN FPD	0875100159	116.99	008750159
FINDLAY FPD	0875100228	174.89	008750228
MOWEAQUA FPD	0875100462	119.68	008750462

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SHELBYVILLE FPD	0875100621	2,532.16	008750621
STEWARDSON FPD	0875100647	238.93	008750647
STRASBURG FPD	0875100652	62.11	008750652
WINDSOR FPD	0875100723	213.21	008750723
WINDSOR CUSD 1	0877260010	11,041.43	008770010
COWDEN HERRICK CUSD 3A	0877260030	12,974.37	008770030
SHELBYVILLE CUSD 4	0877260040	35,191.03	008770040
STEWARDSON-STRASBURG CUSD 5A	0877260059	9,320.52	008770059
CENTRAL A AND M CUSD 21	0877260210	19,498.75	008770210
ASH GROVE TWP ROAD & BRIDGE	0879020003	184.55	008790003
BIG SPRING TWP ROAD & BRIDGE	0879020008	398.61	008790008
CLARKSBURG TWP ROAD & BRIDGE	0879020017	1,013.87	008790017
COLD SPRING TWP ROAD & BRIDGE	0879020019	270.44	008790019
DRY POINT TWP ROAD & BRIDGE	0879020024	547.78	008790024
FLAT BRANCH TWP ROAD & BRIDGE	0879020030	37.99	008790030
HERRICK TWP ROAD & BRIDGE	0879020036	163.38	008790036
HOLLAND TWP ROAD & BRIDGE	0879020038	925.63	008790038
LAKEWOOD TWP ROAD & BRIDGE	0879020042	154.97	008790042
MOWEAQUA TWP ROAD & BRIDGE	0879020054	352.13	008790054
OCONEE TWP ROAD & BRIDGE	0879020059	232.12	008790059
OKAW TWP ROAD & BRIDGE	0879020061	199.09	008790061
PENN TWP ROAD & BRIDGE	0879020064	28.41	008790064
PICKAWAY TWP ROAD & BRIDGE	0879020066	12.27	008790066
PRAIRIE TWP ROAD & BRIDGE	0879020068	430.38	008790068
RICHLAND TWP ROAD & BRIDGE	0879020071	431.97	008790071
RIDGE TWP ROAD & BRIDGE	0879020073	765.28	008790073
ROSE TWP ROAD & BRIDGE	0879020075	2,191.54	008790075
RURAL TWP ROAD & BRIDGE	0879020077	214.05	008790077
SHELBYVILLE TWP ROAD & BRIDGE	0879020079	2,348.87	008790079
SIGEL TWP ROAD & BRIDGE	0879020081	326.08	008790081
TODDS POINT TWP ROAD & BRIDGE	0879020086	252.80	008790086
TOWER HILL TWP ROAD & BRIDGE	0879020088	822.43	008790088
WINDSOR TWP ROAD & BRIDGE	0879020094	1,408.95	008790094
STARK COUNTY	0881010088	7,317.73	008810088
BRADFORD VILLAGE	0882400010	593.84	008820010
LAFAYETTE VILLAGE	0882400042	39.16	008820042
TOULON CITY	0882400086	655.94	008820086
WYOMING CITY	0882400096	782.93	008820096
ELMIRA TOWNSHIP	0883020026	261.20	008830026
ESSEX TOWNSHIP	0883020028	688.97	008830028
GOSHEN TOWNSHIP	0883020032	53.70	008830032
OSCEOLA TOWNSHIP	0883020062	272.71	008830062
PENN TOWNSHIP	0883020064	116.23	008830064
TOULON TOWNSHIP	0883020086	1,907.65	008830086
VALLEY TOWNSHIP	0883020088	60.26	008830088

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WEST JERSEY TOWNSHIP	0883020092	38.74	008830092
BRADFORD PK DIST	0885080029	108.58	008850029
BRADFORD FPD	0885100075	272.71	008850075
LAFAYETTE FPD	0885100351	106.23	008850351
TOULON FPD	0885100669	491.81	008850669
WYOMING FPD	0885100736	1,020.01	008850736
BRADFORD CUSD 1	0887260010	8,073.77	008870010
STARK COUNTY CUSD 100	0887261000	32,150.59	008871000
ELMIRA TWP ROAD & BRIDGE	0889020026	315.32	008890026
ESSEX TWP ROAD & BRIDGE	0889020028	598.04	008890028
GOSHEN TWP ROAD & BRIDGE	0889020032	203.30	008890032
OSCEOLA TWP ROAD & BRIDGE	0889020062	322.97	008890062
PENN TWP ROAD & BRIDGE	0889020064	362.13	008890064
TOULON TWP ROAD & BRIDGE	0889020086	1,079.51	008890086
VALLEY TWP ROAD & BRIDGE	0889020088	339.86	008890088
WEST JERSEY TWP ROAD & BRIDGE	0889020092	69.84	008890092
STEPHENSON COUNTY	0891010089	67,518.35	008910089
CEDARVILLE CITY	0892400014	90.18	008920014
DAKOTA CITY	0892400021	35.30	008920021
DAVIS CITY	0892400022	80.18	008920022
FREEPORT CITY	0892400030	63,767.84	008920030
GERMAN VALLEY VILLAGE	0892400031	280.45	008920031
LENA VILLAGE	0892400043	2,281.30	008920043
ORANGEVILLE VILLAGE	0892400061	73.28	008920061
PEARL CITY	0892400064	243.97	008920064
RIDOTT CITY	0892400071	62.11	008920071
ROCK CITY	0892400073	222.46	008920073
WINSLOW CITY	0892400094	548.20	008920094
BUCKEYE TOWNSHIP	0893020011	202.12	008930011
DAKOTA TOWNSHIP	0893020021	127.32	008930021
ERIN TOWNSHIP	0893020027	519.04	008930027
FLORENCE TOWNSHIP	0893020030	290.78	008930030
FREEPORT TOWNSHIP	0893020032	7,184.61	008930032
HARLEM TOWNSHIP	0893020036	414.32	008930036
JEFFERSON TOWNSHIP	0893020039	76.73	008930039
KENT TOWNSHIP	0893020041	687.04	008930041
LANCASTER TOWNSHIP	0893020043	807.13	008930043
LORAN TOWNSHIP	0893020045	287.34	008930045
ONECO TOWNSHIP	0893020061	241.28	008930061
RIDOTT TOWNSHIP	0893020071	880.42	008930071
ROCK GROVE TOWNSHIP	0893020073	128.50	008930073
ROCK RUN TOWNSHIP	0893020075	414.66	008930075
SILVER CREEK TOWNSHIP	0893020078	2,145.49	008930078
WADDAMS TOWNSHIP	0893020090	265.49	008930090
WEST POINT TOWNSHIP	0893020092	827.05	008930092

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
**VOUCHER DATE: 07/15/2011**  
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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WINSLOW TOWNSHIP	0893020094	315.74	008930094
FREEPORT PK DIST	0895080105	22,525.08	008950105
LENA PK DIST	0895080163	1,863.20	008950163
PEARL CITY PK DIST	0895080221	739.56	008950221
WINSLOW TWP PK DIST	0895080305	204.81	008950305
CEDARVILLE FPD	0895100115	277.34	008950115
DAKOTA FPD	0895100167	180.69	008950167
DAVIS FPD	0895100174	79.00	008950174
FREEPORT FPD	0895100248	4,556.47	008950248
GERMAN VALLEY FPD	0895100259	863.86	008950259
LENA FPD	0895100366	961.01	008950366
ORANGEVILLE FPD	0895100521	222.88	008950521
PEARL CITY FPD	0895100540	592.66	008950540
ROCK CITY FPD	0895100581	219.43	008950581
WINSLOW FPD	0895100726	200.27	008950726
FREEPORT MOSQUITO ABATE DIST	0895140007	1,378.70	008950007
LENA PUB LIBRARY DIST	0895160049	733.09	008950049
PEARL CITY PUB LIBRARY DIST	0895160052	117.41	008950052
MCCONNELL STREET LIGHTING DIST	0895210015	0.00	008950015
HIGHLAND COMM COLL 519	0896060519	51,804.30	008960519
FREEPORT UNIT SCH 145	0897221450	212,830.01	008971450
PEARL CITY CUSD 200	0897262000	7,251.33	008972000
DAKOTA CUSD 201	0897262010	8,275.97	008972010
LENA WINSLOW CUSD 202	0897262020	22,585.68	008972020
ORANGEVILLE CUSD 203	0897262030	3,882.88	008972030
BUCKEYE TWP ROAD & BRIDGE	0899020011	439.20	008990011
DAKOTA TWP ROAD & BRIDGE	0899020021	200.27	008990021
ERIN TWP ROAD & BRIDGE	0899020027	589.21	008990027
FLORENCE TWP ROAD & BRIDGE	0899020030	752.25	008990030
HARLEM TWP ROAD & BRIDGE	0899020036	1,368.36	008990036
JEFFERSON TWP ROAD & BRIDGE	0899020039	114.72	008990039
KENT TWP ROAD & BRIDGE	0899020041	1,149.68	008990041
LANCASTER TWP ROAD & BRIDGE	0899020043	1,347.27	008990043
LORAN TWP ROAD & BRIDGE	0899020045	564.25	008990045
ONECO TWP ROAD & BRIDGE	0899020061	272.38	008990061
RIDOTT TWP ROAD & BRIDGE	0899020071	1,196.08	008990071
ROCK GROVE TWP ROAD & BRIDGE	0899020073	236.32	008990073
ROCK RUN TWP ROAD & BRIDGE	0899020075	578.88	008990075
SILVER CREEK TWP ROAD & BRIDGE	0899020078	5,518.15	008990078
WADDAMS TWP ROAD & BRIDGE	0899020090	314.57	008990090
WEST POINT TWP ROAD & BRIDGE	0899020092	1,985.56	008990092
WINSLOW TWP ROAD & BRIDGE	0899020094	548.20	008990094
TAZEWELL COUNTY	0901010090	175,703.34	009010090
ARMINGTON VILLAGE	0902400003	563.92	009020003
CREVE COEUR VILLAGE	0902400020	5,178.29	009020020



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
DEER CREEK VILLAGE	0902400022	172.20	009020022
DELAVAN CITY	0902400023	930.67	009020023
EAST PEORIA CITY	0902400025	167,511.33	009020025
GREEN VALLEY VILLAGE	0902400034	182.96	009020034
HOPEDALE VILLAGE	0902400037	924.87	009020037
MACKINAW VILLAGE	0902400047	1,295.41	009020047
MARQUETTE HEIGHTS CITY	0902400050	481.81	009020050
MINIER VILLAGE	0902400052	1,436.27	009020052
MORTON VILLAGE	0902400054	28,225.10	009020054
PEKIN CITY	0902400064	171,359.33	009020064
NORTH PEKIN VILLAGE	0902400070	1,496.86	009020070
SOUTH PEKIN VILLAGE	0902400079	875.04	009020079
TREMONT VILLAGE	0902400087	1,516.78	009020087
WASHINGTON CITY	0902400091	5,951.64	009020091
BOYNTON TOWNSHIP	0903020009	26.47	009030009
CINCINNATI TOWNSHIP	0903020017	3,338.96	009030017
DEER CREEK TOWNSHIP	0903020022	227.08	009030022
DELAVAN TOWNSHIP	0903020024	2,300.13	009030024
DILLON TOWNSHIP	0903020026	67.15	009030026
ELM GROVE TOWNSHIP	0903020028	1,447.36	009030028
FONDULAC TOWNSHIP	0903020030	17,472.94	009030030
GROVELAND TOWNSHIP	0903020033	571.98	009030033
HITTLE TOWNSHIP	0903020037	470.30	009030037
HOPEDALE TOWNSHIP	0903020039	170.35	009030039
LITTLE MACKINAW TOWNSHIP	0903020044	406.26	009030044
MACKINAW TOWNSHIP	0903020047	997.40	009030047
MALONE TOWNSHIP	0903020049	80.60	009030049
MORTON TOWNSHIP	0903020054	1,946.06	009030054
PEKIN TOWNSHIP	0903020064	1,913.79	009030064
SAND PRAIRIE TOWNSHIP	0903020075	380.12	009030075
SPRING LAKE TOWNSHIP	0903020079	218.68	009030079
TREMONT TOWNSHIP	0903020086	408.52	009030086
WASHINGTON TOWNSHIP	0903020091	2,905.81	009030091
FONDULAC PK DIST	0905080096	42,222.17	009050096
MORTON PK DIST	0905080193	9,458.59	009050193
PEKIN PK DIST	0905080222	92,639.29	009050222
PLEASANT VIEW PK DIST	0905080232	0.00	009050232
WASHINGTON PK DIST	0905080289	2,228.77	009050289
ARMINGTON PK DIST	0905080312	105.89	009050312
DELAVAN PK DIST	0905080319	1,216.41	009050319
CREVE COEUR SAN DIST	0905090032	219.43	009050032
EAST PEORIA SAN DIST	0905090040	8,285.13	009050040
ARMINGTON FPD	0905100023	212.12	009050023
BRUSH HILL FPD	0905100086	84.04	009050086
GROVELAND FPD	0905100117	44.46	009050117



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CINCINNATI FPD	0905100134	1,061.86	009050134
DEER CREEK FPD	0905100175	164.97	009050175
DELANA FPD	0905100180	1,188.76	009050180
GARDENA FPD	0905100254	0.00	009050254
GREEN VALLEY FPD	0905100281	410.46	009050281
HOPEDALE FPD	0905100316	179.93	009050316
LITTLE MACKINAW FPD	0905100382	415.84	009050382
MACKINAW FPD	0905100402	363.31	009050402
MORTON AREA FPD	0905100454	195.23	009050454
NORTH TAZEWELL FPD	0905100493	605.69	009050493
PLEASANT VIEW FPD	0905100553	45.30	009050553
SCHAEFERVILLE FPD	0905100610	66.39	009050610
TREMONT FPD	0905100671	777.21	009050671
WEST CENTRAL FPD	0905100707	128.50	009050707
DEER CREEK PUB LIBRARY DIST	0905160020	206.83	009050020
FONDULAC PUB LIBRARY DIST	0905160103	14,920.77	009050103
EAST PEORIA MASS TRANSIT DIST	0905230002	6,849.28	009050002
ILLINOIS CENTRAL COMM COLL 514	0906060514	378,914.99	009060514
DISTRICT 50 ELEM SD	0907020500	7,160.40	009070500
CENTRAL ELEM SD 51	0907020510	9,727.86	009070510
WASHINGTON ELEM SD 52	0907020520	11,605.26	009070520
CREVE COEUR ELEM SD 76	0907020760	9,726.77	009070760
ROBEIN ELEM SD 85	0907020850	8,521.03	009070850
EAST PEORIA ELEM SD 86	0907020860	285,767.17	009070860
RANKIN ELEM SD 98	0907020980	9,306.31	009070980
NORTH PEKIN ELEM SD 102	0907021020	17,303.34	009071020
PEKIN ELEM SD 108	0907021080	475,086.96	009071080
SOUTH PEKIN ELEM SD 137	0907021370	3,320.47	009071370
SPRING LAKE CC ELEM SD 606	0907046060	734.60	009076060
PEKIN COMM HS 303	0907163030	418,765.35	009073030
WASHINGTON COMM HS 308	0907163080	19,574.31	009073080
EAST PEORIA COMM HS 309	0907163090	197,730.39	009073090
DEER CREEK-MACKINAW CUSD 701	0907267010	14,008.93	009077010
TREMONT CUSD 702	0907267020	25,852.11	009077020
DELANA CUSD 703	0907267030	38,882.12	009077030
MORTON CUSD 709	0907267090	166,708.07	009077090
BOYNTON TWP ROAD & BRIDGE	0909020009	55.22	009090009
CINCINNATI TWP ROAD & BRIDGE	0909020017	53,330.66	009090017
DEER CREEK TWP ROAD & BRIDGE	0909020022	506.35	009090022
DELANA TWP ROAD & BRIDGE	0909020024	3,930.86	009090024
DILLON TWP ROAD & BRIDGE	0909020026	409.28	009090026
ELM GROVE TWP ROAD & BRIDGE	0909020028	4,994.99	009090028
FONDULAC TWP ROAD & BRIDGE	0909020030	9,589.78	009090030
GROVELAND TWP ROAD & BRIDGE	0909020033	2,117.17	009090033
HITTLE TWP ROAD & BRIDGE	0909020037	752.67	009090037

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HOPEDALE TWP ROAD & BRIDGE	0909020039	437.35	009090039
LITTLE MACKINAW TWP RD & BR	0909020044	439.96	009090044
MACKINAW TWP ROAD & BRIDGE	0909020047	800.58	009090047
MALONE TWP ROAD & BRIDGE	0909020049	130.01	009090049
MORTON TWP ROAD & BRIDGE	0909020054	9,412.54	009090054
PEKIN TWP ROAD & BRIDGE	0909020064	961.68	009090064
SAND PRAIRIE TWP ROAD & BRIDGE	0909020075	610.31	009090075
SPRING LAKE TWP ROAD & BRIDGE	0909020079	419.28	009090079
TREMONT TWP ROAD & BRIDGE	0909020086	1,288.18	009090086
WASHINGTON TWP ROAD & BRIDGE	0909020091	4,043.65	009090091
UNION COUNTY	0911010091	17,342.93	009110091
ALTO PASS VILLAGE	0912400001	48.74	009120001
ANNA CITY	0912400002	3,793.88	009120002
VILLAGE OF COBDEN	0912400018	540.89	
DONGOLA VILLAGE	0912400023	126.57	009120023
JONESBORO CITY	0912400040	570.81	009120040
MILL CREEK VILLAGE	0912400052	0.00	009120052
UNION COUNTY HOSP DIST	0915120022	9,207.31	009150022
UNION COUNTY SWCD	0915310006	70.17	
LICK CREEK CC ELEM SD 16	0917040160	1,728.90	009170160
ANNA CC ELEM SD 37	0917040370	15,280.64	009170370
JONESBORO CC ELEM SD 43	0917040430	6,201.41	009170430
ANNA JONESBORO COMM HS 81	0917160810	20,703.65	009170810
COBDEN UNIT SCH 17	0917220170	9,132.94	009170170
DONGOLA UNIT SCH 66	0917220660	4,807.33	009170660
SHAWNEE CUSD 84	0917260840	57,445.49	009170840
UNION CO ROAD DIST	0919020000	4,617.90	009190000
VERMILION COUNTY	0921010092	177,317.52	009210092
ALVIN VILLAGE	0922400003	70.17	009220003
BELGIUM VILLAGE	0922400006	51.43	009220006
CATLIN VILLAGE	0922400013	898.07	009220013
DANVILLE CITY	0922400021	219,889.14	009220021
FAIRMOUNT VILLAGE	0922400027	330.28	009220027
FITHIAN VILLAGE	0922400029	202.12	009220029
GEORGETOWN CITY	0922400031	1,176.16	009220031
HENNING VILLAGE	0922400036	136.15	009220036
HOOPESTON CITY	0922400037	24,104.38	009220037
INDIANOLA VILLAGE	0922400038	102.03	009220038
MUNCIE VILLAGE	0922400055	21.51	009220055
OAKWOOD VILLAGE	0922400059	828.56	009220059
POTOMAC VILLAGE	0922400067	864.62	009220067
RANKIN VILLAGE	0922400069	79.76	009220069
RIDGEFARM VILLAGE	0922400071	684.35	009220071
ROSSVILLE VILLAGE	0922400073	443.49	009220073
SIDELL VILLAGE	0922400078	122.78	009220078

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
TILTON VILLAGE	0922400085	7,539.43	009220085
BLOUNT TOWNSHIP	0923020008	241.70	009230008
BUTLER TOWNSHIP	0923020011	946.73	009230011
CARROLL TOWNSHIP	0923020013	349.86	009230013
CATLIN TOWNSHIP	0923020015	1,137.75	009230015
DANVILLE TOWNSHIP	0923020021	37,595.45	009230021
ELWOOD TOWNSHIP	0923020026	644.09	009230026
GEORGETOWN TOWNSHIP	0923020031	1,815.63	009230031
GRANT TOWNSHIP	0923020033	5,278.04	009230033
JAMAICA TOWNSHIP	0923020039	0.00	009230039
LOVE TOWNSHIP	0923020045	220.94	009230045
MCKENDREE TOWNSHIP	0923020050	300.78	009230050
MIDDLEFORK TOWNSHIP	0923020052	995.81	009230052
NEWELL TOWNSHIP	0923020057	2,930.35	009230057
OAKWOOD TOWNSHIP	0923020059	1,154.31	009230059
PILOT TOWNSHIP	0923020065	1,170.78	009230065
ROSS TOWNSHIP	0923020073	699.31	009230073
SIDELL TOWNSHIP	0923020078	558.12	009230078
SOUTH ROSS TOWNSHIP	0923020080	634.09	009230080
VANCE TOWNSHIP	0923020088	803.69	009230088
ROSSVILLE PK DIST	0925080253	145.81	009250253
DANVILLE SAN DIST	0925090033	64,642.45	009250033
WESTVILLE-BELGIUM SAN DIST	0925090155	609.55	009250155
ALLERTON FPD	0925100013	135.05	009250013
CARROLL TWP FPD	0925100111	108.58	009250111
CATLIN FPD	0925100114	346.00	009250114
GEORGETOWN FPD	0925100258	1,147.75	009250258
KICKAPOO FPD	0925100343	696.28	009250343
LYNCH FPD	0925100398	1,573.17	009250398
RANKIN FPD	0925100564	515.60	009250564
RIDGEFARM FPD	0925100571	252.04	009250571
WESTVILLE AREA FPD DIS	0925100716	948.66	009250716
F M C FPD	0925100760	0.00	009250760
VERMILION COUNTY AIRPORT AUTH	0925150025	13,981.36	009250025
CATLIN PUB LIBRARY DIST	0925160014	128.16	009250014
SIDELL PUB LIBRARY DIST	0925160076	202.54	009250076
GEORGETOWN CEMETERY DISTRICT	0925190005	158.08	009250005
VERMILION CO CONSERVATION DIST	0925320007	26,964.90	009250007
DANVILLE COMM COLL 507	0926060507	74,177.78	009260507
ARMSTRONG ELLIS CONS ELEM 61	0927030610	9,086.13	009270610
ARMSTRONG TWP HS 225	0927172250	23,525.51	009272250
DANVILLE CC UNIT SCH 118	0927241180	452,638.27	009271180
BISMARCK CUSD 1	0927260010	13,308.86	009270010
WESTVILLE CUSD 2	0927260020	24,023.79	009270020
GEORGETOWN-RIDGE FARM CUSD 4	0927260040	19,373.71	009270040

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CATLIN CUSD 5	0927260050	7,207.63	009270050
ROSSVILLE ALVIN CUSD 7	0927260070	12,980.09	009270070
POTOMAC CUSD 10	0927260100	15,032.80	009270100
HOOPESTON AREA CUSD 11	0927260110	77,620.94	009270110
JAMAICA CUSD 12	0927260120	18,829.03	009270120
OAKWOOD CUSD 76	0927260760	48,066.74	009270760
BLOUNT TWP ROAD & BRIDGE	0929020008	331.04	009290008
BUTLER TWP ROAD & BRIDGE	0929020011	1,115.56	009290011
CARROLL TWP ROAD & BRIDGE	0929020013	373.65	009290013
CATLIN TWP ROAD & BRIDGE	0929020015	759.90	009290015
DANVILLE TWP ROAD & BRIDGE	0929020021	31,474.64	009290021
ELWOOD TWP ROAD & BRIDGE	0929020026	270.02	009290026
GEORGETOWN TWP ROAD & BRIDGE	0929020031	1,037.24	009290031
GRANT TWP ROAD & BRIDGE	0929020033	8,590.53	009290033
JAMAICA TWP ROAD & BRIDGE	0929020039	656.70	009290039
LOVE TWP ROAD & BRIDGE	0929020045	98.24	009290045
MCKENDREE TWP ROAD & BRIDGE	0929020050	150.01	009290050
MIDDLEFORK TWP ROAD & BRIDGE	0929020052	1,119.35	009290052
NEWELL TWP ROAD & BRIDGE	0929020057	7,538.25	009290057
OAKWOOD TWP ROAD & BRIDGE	0929020059	1,507.20	009290059
PILOT TWP ROAD & BRIDGE	0929020065	1,697.05	009290065
ROSS TWP ROAD & BRIDGE	0929020073	521.73	009290073
SIDELL TWP ROAD & BRIDGE	0929020078	530.55	009290078
SOUTH ROSS TWP ROAD & BRIDGE	0929020080	268.51	009290080
VANCE TWP ROAD & BRIDGE	0929020088	589.21	009290088
WABASH COUNTY	0931010093	24,125.81	009310093
ALLENDAL VILLAGE	0932400001	52.53	009320001
BELLMONT VILLAGE	0932400006	71.35	009320006
KEENSBURG VILLAGE	0932400041	49.50	009320041
MT CARMEL CITY	0932400055	20,216.13	009320055
ALLENDAL FPD	0935100012	135.81	009350012
BELLMONT FPD	0935100052	165.31	009350052
GREATER WABASH FPD	0935100276	2,455.10	009350276
WABASH GENERAL HOSP DIST	0935120023	6,293.43	009350023
ALLENDAL CC UNIT SCH 17	0937240170	2,892.03	009370170
WABASH CUSD 348	0937263480	96,423.17	009373480
WABASH COUNTY ROAD DIST 1	0939020061	199.51	009390061
WABASH COUNTY ROAD DIST 2	0939020062	51.43	009390062
WABASH COUNTY ROAD DIST 3	0939020063	820.50	009390063
WABASH COUNTY ROAD DIST 4	0939020064	166.07	009390064
WABASH COUNTY ROAD DIST 5	0939020065	3,264.50	009390065
WABASH COUNTY ROAD DIST 6	0939020066	92.87	009390066
WARREN COUNTY	0941010094	22,738.29	009410094
ALEXIS VILLAGE	0942400001	474.08	009420001
KIRKWOOD VILLAGE	0942400041	180.27	009420041

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LITTLE YORK VILLAGE	0942400044	52.53	009420044
MONMOUTH CITY	0942400054	23,423.06	009420054
ROSEVILLE VILLAGE	0942400073	258.51	009420073
BERWICK TOWNSHIP	0943020007	201.03	009430007
COLDBROOK TOWNSHIP	0943020018	369.45	009430018
ELLISON TOWNSHIP	0943020026	372.47	009430026
FLOYD TOWNSHIP	0943020030	271.20	009430030
GREENBUSH TOWNSHIP	0943020034	124.63	009430034
HALE TOWNSHIP	0943020036	236.66	009430036
KELLY TOWNSHIP	0943020041	685.86	009430041
LENOX TOWNSHIP	0943020043	327.59	009430043
MONMOUTH TOWNSHIP	0943020054	5,301.83	009430054
POINT PLEASANT TOWNSHIP	0943020067	19.16	009430067
ROSEVILLE TOWNSHIP	0943020073	427.69	009430073
SPRING GROVE TOWNSHIP	0943020079	247.84	009430079
SUMNER TOWNSHIP	0943020083	161.53	009430083
SWAN TOWNSHIP	0943020085	173.80	009430085
TOMPKINS TOWNSHIP	0943020087	321.88	009430087
KIRKWOOD PK DIST	0945080153	189.85	009450153
MONMOUTH PK DIST	0945080192	4,247.28	009450192
ALEXIS FPD	0945100008	1,041.11	009450008
CENTRAL WARREN COUNTY FPD	0945100119	751.50	009450119
LITTLE YORK FPD	0945100384	142.37	009450384
R S P & E FPD	0945100589	303.39	009450589
YORKWOOD CUSD 225	0947262250	10,126.04	009472250
MONMOUTH-ROSEVILLE CUSD 238	0947262380	43,911.15	
UNITED CUSD 304	0947263040	45,884.86	
BERWICK TWP ROAD & BRIDGE	0949020007	323.39	009490007
COLDBROOK TWP ROAD & BRIDGE	0949020018	658.30	009490018
ELLISON TWP ROAD & BRIDGE	0949020026	469.54	009490026
FLOYD TWP ROAD & BRIDGE	0949020030	353.31	009490030
GREENBUSH TWP ROAD & BRIDGE	0949020034	234.73	009490034
HALE TWP ROAD & BRIDGE	0949020036	268.51	009490036
KELLY TWP ROAD & BRIDGE	0949020041	1,266.67	009490041
LENOX TWP ROAD & BRIDGE	0949020043	372.47	009490043
MONMOUTH TWP ROAD & BRIDGE	0949020054	2,699.83	009490054
POINT PLEASANT TWP RD & BR	0949020067	34.12	009490067
ROSEVILLE TWP ROAD & BRIDGE	0949020073	444.58	009490073
SPRING GROVE TWP ROAD & BRIDGE	0949020079	456.09	009490079
SUMNER TWP ROAD & BRIDGE	0949020083	235.57	009490083
SWAN TWP ROAD & BRIDGE	0949020085	190.27	009490085
TOMPKINS TWP ROAD & BRIDGE	0949020087	372.89	009490087
WASHINGTON COUNTY	0951010095	26,182.39	009510095
ADDIEVILLE VILLAGE	0952400001	133.12	009520001
ASHLEY CITY	0952400003	2,194.99	009520003

**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>
DUBOIS VILLAGE	0952400024	38.74	009520024
HOYLETON VILLAGE	0952400037	93.96	009520037
IRVINGTON VILLAGE	0952400039	126.57	009520039
NASHVILLE CITY	0952400056	1,626.53	009520056
NEW MINDEN VILLAGE	0952400057	25.72	009520057
OKAWVILLE VILLAGE	0952400060	349.11	009520060
RADOM VILLAGE	0952400069	0.00	009520069
RICHVIEW VILLAGE	0952400071	26.47	009520071
VENEDY VILLAGE	0952400089	12.69	009520089
ASHLEY TOWNSHIP	0953020003	595.35	009530003
BEAUCOUP TOWNSHIP	0953020006	888.40	009530006
BOLO TOWNSHIP	0953020009	507.53	009530009
COVINGTON TOWNSHIP	0953020019	64.80	009530019
DUBOIS TOWNSHIP	0953020024	190.69	009530024
HOYLETON TOWNSHIP	0953020037	464.16	009530037
IRVINGTON TOWNSHIP	0953020039	217.16	009530039
JOHANNISBURG TOWNSHIP	0953020041	37.57	009530041
LIVELY GROVE TOWNSHIP	0953020044	471.05	009530044
NASHVILLE TOWNSHIP	0953020049	534.33	009530049
OAKDALE TOWNSHIP	0953020059	370.20	009530059
OKAWVILLE TOWNSHIP	0953020061	222.46	009530061
PILOT KNOB TOWNSHIP	0953020065	1,167.33	009530065
PLUM HILL TOWNSHIP	0953020067	58.32	009530067
RICHVIEW TOWNSHIP	0953020071	123.12	009530071
VENEDY TOWNSHIP	0953020088	64.80	009530088
MEMORIAL PK DIST	0955080186	914.12	009550186
HOYLETON SAN DIST	0955090070	90.51	009550070
IRVINGTON SAN DIST	0955090072	51.01	009550072
ADDIEVILLE FPD	0955100002	44.88	009550002
ASHLEY FPD	0955100027	438.03	009550027
HOYLETON FPD	0955100316	578.12	009550316
NASHVILLE FPD	0955100464	1,056.48	009550464
OKAWVILLE FPD	0955100514	146.57	009550514
WASHINGTON COUNTY HOSP DIST	0955120024	836.29	009550024
HOYLETON CONS ELEM SD 29	0957030290	2,915.39	009570290
OAKDALE CC ELEM SD 1	0957040010	2,842.53	009570010
IRVINGTON CC ELEM SD 11	0957040110	2,953.38	009570110
ASHLEY CC ELEM SD 15	0957040150	7,912.23	009570150
NASHVILLE CC ELEM SD 49	0957040490	26,453.17	009570490
NASHVILLE COMM HS 99	0957160990	33,313.29	009570990
WEST WASHINGTON CO CUSD 10	0957260100	11,659.38	009570100
ASHLEY TWP ROAD & BRIDGE	0959020003	724.27	009590003
BEAUCOUP TWP ROAD & BRIDGE	0959020006	1,408.62	009590006
BOLO TWP ROAD & BRIDGE	0959020009	1,575.44	009590009
COVINGTON TWP ROAD & BRIDGE	0959020019	171.86	009590019



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
DU BOIS TWP ROAD & BRIDGE	0959020024	176.07	009590024
HOYLETON TWP ROAD & BRIDGE	0959020037	803.27	009590037
IRVINGTON TWP ROAD & BRIDGE	0959020039	1,416.68	009590039
JOHANNISBURG TWP ROAD & BRIDGE	0959020041	170.35	009590041
LIVELY GROVE TWP ROAD & BRIDGE	0959020044	1,274.74	009590044
NASHVILLE TWP ROAD & BRIDGE	0959020049	1,197.25	009590049
OAKDALE TWP ROAD & BRIDGE	0959020059	738.05	009590059
OKAWVILLE TWP ROAD & BRIDGE	0959020061	733.43	009590061
PILOT KNOB TWP ROAD & BRIDGE	0959020065	2,685.29	009590065
PLUM HILL TWP ROAD & BRIDGE	0959020067	109.34	009590067
RICHVIEW TWP ROAD & BRIDGE	0959020071	297.25	009590071
VENEDY TWP ROAD & BRIDGE	0959020088	129.26	009590088
WAYNE COUNTY	0961010096	15,165.50	009610096
CISNE VILLAGE	0962400017	129.26	009620017
FAIRFIELD CITY	0962400028	7,806.01	009620028
GOLDEN GATE VILLAGE	0962400032	36.05	009620032
JEFFERSONVILLE VILLAGE	0962400039	0.00	009620039
JOHNSONVILLE VILLAGE	0962400041	0.00	009620041
MT ERIE VILLAGE	0962400054	0.00	009620054
SIMS VILLAGE	0962400078	30.34	009620078
WAYNE CITY VILLAGE	0962400090	205.23	009620090
ARRINGTON TOWNSHIP	0963020003	229.77	009630003
BARNHILL TOWNSHIP	0963020005	314.15	009630005
BEDFORD TOWNSHIP	0963020007	544.76	009630007
BERRY TOWNSHIP	0963020009	418.53	009630009
BIG MOUND TOWNSHIP	0963020011	437.69	009630011
ELM RIVER TOWNSHIP	0963020026	205.99	009630026
FOUR MILE TOWNSHIP	0963020030	703.51	009630030
GARDEN HILL TOWNSHIP	0963020033	313.39	009630033
GROVER TOWNSHIP	0963020035	821.34	009630035
HICKORY HILL TOWNSHIP	0963020037	128.92	009630037
INDIAN PRAIRIE TOWNSHIP	0963020039	3,033.22	009630039
JASPER TOWNSHIP	0963020041	173.38	009630041
KEITH TOWNSHIP	0963020043	362.89	009630043
LAMARD TOWNSHIP	0963020045	204.05	009630045
LEECH TOWNSHIP	0963020047	118.50	009630047
MASSILON TOWNSHIP	0963020049	161.53	009630049
MT ERIE TOWNSHIP	0963020054	125.81	009630054
ORCHARD TOWNSHIP	0963020061	421.21	009630061
OREL TOWNSHIP	0963020063	311.12	009630063
ZIF TOWNSHIP	0963020096	149.26	009630096
FAIRFIELD PK DIST	0965080091	1,433.58	009650091
WAYNE CITY SAN DIST	0965090161	0.00	009650161
BEDFORD FPD	0965100049	890.00	009650049
LAMARD FPD	0965100356	61.77	009650356

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MILL SHOALS FPD	0965100440	164.22	009650440
WAYNE FPD	0965100701	795.62	009650701
NEW HOPE CC ELEM SD 6	0967040060	2,030.44	009670060
GEFF CC ELEM SD 14	0967040140	1,188.43	009670140
JASPER CC ELEM SD 17	0967040170	1,217.59	009670170
FAIRFIELD CC ELEM SD 112	0967041120	9,241.52	009671120
FAIRFIELD COMM HS 225	0967162250	13,285.08	009672250
WAYNE CITY CUSD 100	0967261000	15,868.26	009671000
NORTH WAYNE CUSD 200	0967262000	27,795.06	009672000
ARRINGTON TWP ROAD & BRIDGE	0969020003	90.18	009690003
BARNHILL TWP ROAD & BRIDGE	0969020005	267.00	009690005
BEDFORD TWP ROAD & BRIDGE	0969020007	533.58	009690007
BERRY TWP ROAD & BRIDGE	0969020009	403.90	009690009
BIG MOUND TWP ROAD & BRIDGE	0969020011	662.50	009690011
ELM RIVER TWP ROAD & BRIDGE	0969020026	164.97	009690026
FOUR MILE TWP ROAD & BRIDGE	0969020030	504.84	009690030
GARDEN HILL TWP ROAD & BRIDGE	0969020033	171.86	009690033
GROVER TWP ROAD & BRIDGE	0969020035	909.16	009690035
HICKORY HILL TWP ROAD & BRIDGE	0969020037	95.55	009690037
INDIAN PRAIRIE TWP RD & BR	0969020039	2,485.35	009690039
JASPER TWP ROAD & BRIDGE	0969020041	303.05	009690041
KEITH TWP ROAD & BRIDGE	0969020043	331.46	009690043
LAMARD TWP ROAD & BRIDGE	0969020045	217.16	009690045
LEECH TWP ROAD & BRIDGE	0969020047	270.02	009690047
MASSILON TWP ROAD & BRIDGE	0969020049	147.32	009690049
MT ERIE TWP ROAD & BRIDGE	0969020054	101.69	009690054
ORCHARD TWP ROAD & BRIDGE	0969020061	318.77	009690061
OREL TWP ROAD & BRIDGE	0969020063	450.71	009690063
ZIF TWP ROAD & BRIDGE	0969020096	109.67	009690096
WHITE COUNTY	0971010097	12,262.38	009710097
CARMI CITY	0972400013	3,556.80	009720013
CROSSVILLE VILLAGE	0972400020	1,882.78	009720020
ENFIELD VILLAGE	0972400027	277.76	009720027
GRAYVILLE CITY	0972400033	2,854.80	009720033
BURNT PRAIRIE VILLAGE	0972400044	0.00	009720044
MAUNIE VILLAGE	0972400048	42.19	009720048
MILL SHOALS VILLAGE	0972400052	51.77	009720052
NORRIS CITY VILLAGE	0972400058	589.21	009720058
SPRINGERTON VILLAGE	0972400080	0.00	009720080
BURNT PRAIRIE TOWNSHIP	0973020011	353.31	009730011
CARMI TOWNSHIP	0973020013	3,620.08	009730013
EMMA TOWNSHIP	0973020025	180.27	009730025
ENFIELD TOWNSHIP	0973020027	921.01	009730027
GRAY TOWNSHIP	0973020033	639.05	009730033
HAWTHORNE TOWNSHIP	0973020035	959.42	009730035

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HERALD PRAIRIE TOWNSHIP	0973020037	438.44	009730037
INDIAN CREEK TOWNSHIP	0973020039	2,715.96	009730039
MILL SHOALS TOWNSHIP	0973020052	298.09	009730052
PHILLIPS TOWNSHIP	0973020065	1,323.82	009730065
NORRIS CITY SAN DIST	0975090103	376.67	009750103
ENFIELD FPD	0975100217	384.74	009750217
NORRIS CITY FPD	0975100481	411.21	009750481
CARMi TOWNSHIP HOSP DIST	0975120001	1,852.02	009750001
GRAYVILLE CUSD 1	0977260010	11,763.76	009770010
NORRIS CTY OMAHA ENFLD CUSD 3	0977260034	15,727.57	009770034
CARMi-WHITE COUNTY CUSD 5	0977260050	46,718.38	009770050
BURNT PRAIRIE TWP RD & BRIDGE	0979020011	206.41	009790011
CARMi TWP ROAD & BRIDGE	0979020013	2,039.26	009790013
EMMA TWP ROAD & BRIDGE	0979020025	80.60	009790025
ENFIELD TWP ROAD & BRIDGE	0979020027	575.43	009790027
GRAY TWP ROAD & BRIDGE	0979020033	339.86	009790033
HAWTHORNE TWP ROAD & BRIDGE	0979020035	403.15	009790035
HERALD PRAIRIE TWP RD & BR	0979020037	362.47	009790037
INDIAN CREEK TWP ROAD & BRIDGE	0979020039	1,117.83	009790039
MILL SHOALS TWP ROAD & BRIDGE	0979020052	122.36	009790052
PHILLIPS TWP ROAD & BRIDGE	0979020065	887.64	009790065
WHITESIDE COUNTY	0981010098	76,835.41	009810098
ALBANY VILLAGE	0982400001	204.81	009820001
COLETA VILLAGE	0982400018	0.00	009820018
ERIE VILLAGE	0982400027	738.47	009820027
FULTON CITY	0982400030	4,750.60	009820030
LYNDON VILLAGE	0982400046	783.35	009820046
MORRISON CITY	0982400054	6,690.11	009820054
PROPHETSTOWN CITY	0982400068	2,990.61	009820068
ROCK FALLS CITY	0982400072	7,108.21	009820072
STERLING CITY	0982400081	70,688.89	009820081
TAMPICO VILLAGE	0982400084	224.81	009820084
ALBANY TOWNSHIP	0983020001	253.55	009830001
CLYDE TOWNSHIP	0983020017	89.76	009830017
COLOMA TOWNSHIP	0983020019	2,895.47	009830019
ERIE TOWNSHIP	0983020027	268.93	009830027
FENTON TOWNSHIP	0983020029	716.20	009830029
FULTON TOWNSHIP	0983020031	1,880.09	009830031
GARDEN PLAIN TOWNSHIP	0983020033	608.37	009830033
GENESEE TOWNSHIP	0983020035	181.45	009830035
HAHNAMAN TOWNSHIP	0983020037	546.60	009830037
HOPKINS TOWNSHIP	0983020039	293.47	009830039
HUME TOWNSHIP	0983020041	112.36	009830041
JORDAN TOWNSHIP	0983020043	192.20	009830043
LYNDON TOWNSHIP	0983020046	454.58	009830046

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MONTMORENCY TOWNSHIP	0983020054	933.28	009830054
MT PLEASANT TOWNSHIP	0983020056	878.06	009830056
NEWTON TOWNSHIP	0983020058	716.62	009830058
PORTLAND TOWNSHIP	0983020068	125.81	009830068
PROPHETSTOWN TOWNSHIP	0983020070	757.21	009830070
STERLING TOWNSHIP	0983020081	18,220.57	009830081
TAMPICO TOWNSHIP	0983020084	368.61	009830084
UNION GROVE TOWNSHIP	0983020088	774.52	009830088
USTICK TOWNSHIP	0983020090	277.00	009830090
COLOMA PK DIST	0985080060	5,728.76	009850060
PROPHETSTOWN PK DIST	0985080238	1,107.50	009850238
STERLING PK DIST	0985080266	33,104.20	009850266
ALBANY SAN DIST	0985090001	156.15	009850001
ALBANY FPD	0985100005	853.10	009850005
ERIE FIRE PROT DIST	0985100218	1,770.75	009850218
FULTON FPD	0985100250	1,851.26	009850250
PROPHETSTOWN FPD	0985100561	1,359.88	009850561
ROCK FALLS FPD	0985100582	1,360.29	009850582
STERLING FPD	0985100646	6,336.38	009850646
TAMPICO FPD	0985100662	560.38	009850662
MORRISON COMMUNITY HOSP DIST	0985120017	11,293.38	009850017
ALBANY PUB LIBRARY DIST	0985160000	36.47	009850000
ERIE PUB LIBRARY DIST	0985160026	731.16	009850026
FULTON PUB LIBRARY DIST	0985160033	982.02	009850033
FULTON FLOOD DIST	0985300038	5,929.45	009850038
EAST COLOMA ELEM SD 12	0987020120	10,275.73	009870120
ROCK FALLS ELEM SD 13	0987020130	21,527.68	009870130
RIVERDALE ELEM SD 14	0987020140	5,242.41	009870140
MONTMORENCY CC ELEM SD 145	0987041450	9,831.48	009871450
ROCK FALLS TWP HS 301	0987173010	44,163.19	009873010
ERIE CUSD 1	0987260010	449,183.51	009870010
RIVER BEND CUSD 2	0987260020	33,282.95	009870020
PROPHTSTWN-LYNDN-TMPICO CUSD 3	0987260030	35,980.85	009870030
STERLING CUSD 5	0987260050	315,988.50	009870050
MORRISON CUSD 6	0987260060	42,107.46	009870060
ALBANY TWP ROAD & BRIDGE	0989020001	156.15	009890001
CLYDE TWP ROAD & BRIDGE	0989020017	120.09	009890017
COLOMA TWP ROAD & BRIDGE	0989020019	1,686.37	009890019
ERIE TWP ROAD & BRIDGE	0989020027	196.82	009890027
FENTON TWP ROAD & BRIDGE	0989020029	745.36	009890029
FULTON TWP ROAD & BRIDGE	0989020031	1,324.99	009890031
GARDEN PLAIN TWP ROAD & BRIDGE	0989020033	945.63	009890033
GENESEE TWP ROAD & BRIDGE	0989020035	176.49	009890035
HAHNAMAN TWP ROAD & BRIDGE	0989020037	830.16	009890037
HOPKINS TWP ROAD & BRIDGE	0989020039	1,344.58	009890039

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HUME TWP ROAD & BRIDGE	0989020041	357.51	009890041
JORDAN TWP ROAD & BRIDGE	0989020043	239.35	009890043
LYNDON TWP ROAD & BRIDGE	0989020046	777.97	009890046
MONTMORENCY TWP ROAD & BRIDGE	0989020054	1,341.47	009890054
MT PLEASANT TWP ROAD & BRIDGE	0989020056	2,557.54	009890056
NEWTON TWP ROAD & BRIDGE	0989020058	286.16	009890058
PORTLAND TWP ROAD & BRIDGE	0989020068	138.50	009890068
PROPHETSTOWN TWP ROAD & BRIDGE	0989020070	1,841.68	009890070
STERLING TWP ROAD & BRIDGE	0989020081	23,993.87	009890081
TAMPICO TWP ROAD & BRIDGE	0989020084	720.07	009890084
UNION GROVE TWP ROAD & BRIDGE	0989020088	2,003.54	009890088
USTICK TWP ROAD & BRIDGE	0989020090	293.47	009890090
WILL COUNTY	0991010099	508,289.74	009910099
BEECHER VILLAGE	0992400006	697.04	009920006
BOLINGBROOK VILLAGE	0992400008	16,805.49	009920008
BRAIDWOOD CITY	0992400010	1,043.37	009920010
CHANNAHON VILLAGE	0992400017	173.80	009920017
CREST HILL CITY	0992400019	5,177.95	009920019
CRETE VILLAGE	0992400020	4,022.89	009920020
ELWOOD VILLAGE	0992400026	137.32	009920026
FRANKFORT VILLAGE	0992400030	5,796.66	009920030
GODLEY VILLAGE	0992400032	464.16	009920032
JOLIET CITY	0992400040	315,424.24	009920040
LOCKPORT CITY	0992400045	9,275.22	009920045
MANHATTAN VILLAGE	0992400048	601.15	009920048
MOKENA VILLAGE	0992400053	2,057.67	009920053
MONEE VILLAGE	0992400054	2,688.31	009920054
NEW LENOX VILLAGE	0992400057	3,327.45	009920057
UNIVERSITY PARK VILLAGE	0992400061	8,957.46	009920061
PEOTONE VILLAGE	0992400064	3,582.51	009920064
PLAINFIELD VILLAGE	0992400066	8,350.01	009920066
ROCKDALE VILLAGE	0992400072	4,847.67	009920072
ROMEOVILLE VILLAGE	0992400073	19,742.73	009920073
SHOREWOOD VILLAGE	0992400075	5,911.80	009920075
SYMERTON VILLAGE	0992400083	21.85	009920083
WILMINGTON CITY	0992400094	7,750.37	009920094
CHANNAHON TOWNSHIP	0993020015	1,542.07	009930015
CRETE TOWNSHIP	0993020017	1,880.09	009930017
CUSTER TOWNSHIP	0993020019	927.14	009930019
DUPAGE TOWNSHIP	0993020024	6,397.05	009930024
FLORENCE TOWNSHIP	0993020030	977.40	009930030
FRANKFORT TOWNSHIP	0993020032	5,894.91	009930032
GREEN GARDEN TOWNSHIP	0993020034	714.69	009930034
HOMER TOWNSHIP	0993020037	2,127.84	009930037
JACKSON TOWNSHIP	0993020039	3,811.52	009930039



**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>
JOLIET TOWNSHIP	0993020041	35,040.26	009930041
LOCKPORT TOWNSHIP	0993020045	92,445.16	009930045
MANHATTAN TOWNSHIP	0993020049	3,852.54	009930049
MONEE TOWNSHIP	0993020054	2,883.54	009930054
NEW LENOX TOWNSHIP	0993020057	4,550.33	009930057
PEOTONE TOWNSHIP	0993020064	764.19	009930064
PLAINFIELD TOWNSHIP	0993020066	4,628.57	009930066
REED TOWNSHIP	0993020070	239.01	009930070
TROY TOWNSHIP	0993020083	4,422.59	009930083
WASHINGTON TOWNSHIP	0993020086	2,117.17	009930086
WESLEY TOWNSHIP	0993020088	561.23	009930088
WHEATLAND TOWNSHIP	0993020090	1,324.99	009930090
WILL TOWNSHIP	0993020092	435.75	009930092
WILMINGTON TOWNSHIP	0993020094	3,993.73	009930094
WILTON TOWNSHIP	0993020096	243.55	009930096
BOLINGBROOK PK DIST	0995080026	8,101.41	009950026
CHANNAHON COMMUNITY PK DIST	0995080049	6,917.94	009950049
CRETE PK DIST	0995080065	874.28	009950065
FRANKFORT PK DIST	0995080101	1,931.10	009950101
FRANKFORT SQUARE PK DIST	0995080102	125.05	009950102
ISLAND PK DIST	0995080144	1,322.64	009950144
JOLIET PK DIST	0995080147	157,446.63	009950147
LOCKPORT PK DIST	0995080171	75,630.85	009950171
MANHATTAN TWP PK DIST	0995080177	1,443.91	009950177
MOKENA COMM PK DIST	0995080191	1,266.18	009950191
NEW LENOX COMM PK DIST	0995080202	2,939.93	009950202
PEOTONE PK DIST	0995080223	634.51	009950223
PLAINFIELD PK DIST	0995080228	4,296.78	009950228
BONNIE BRAE FOREST MNR SAN DIS	0995090018	81.35	
LOCKPORT HEIGHTS SAN DIST	0995090085	29.50	
OAK HIGHLND INGALS PK SAN DIST	0995090107	90.93	009950107
BEECHER FPD	0995100050	597.70	009950050
BRAIDWOOD FPD	0995100076	766.79	009950076
CHANNAHON FPD	0995100124	9,697.61	009950124
CRETE TWP FPD	0995100162	1,639.56	009950162
CUSTER FPD	0995100166	405.08	009950166
EAST JOLIET FPD	0995100195	5,210.56	009950195
ELWOOD FPD	0995100214	7,289.66	009950214
FRANKFORT FPD	0995100242	4,113.06	009950242
HOMER FPD	0995100312	4,472.85	009950312
LOCKPORT FPD	0995100386	114,652.23	009950386
MANHATTAN FPD	0995100408	5,247.37	009950408
MOKENA FPD	0995100446	1,693.96	009950446
MONEE FPD	0995100448	1,323.48	009950448
NEW LENOX FPD	0995100473	2,697.89	009950473



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
NORTHWEST HOMER FPD	0995100494	1,763.75	009950494
PLAINFIELD FPD	0995100549	1,582.33	009950549
STEGER ESTATES FPD	0995100645	128.50	009950645
TROY FPD	0995100677	3,978.35	009950677
WILMINGTON FPD	0995100721	2,023.13	009950721
PEOTONE FPD	0995100761	0.00	009950761
ROMEO MOSQUITO ABATE DIST	0995140016	3,419.47	009950016
FOUNTAINDALE PUB LIBRARY DIST	0995160027	17,060.13	009950027
FRANKFORT PUB LIBRARY DIST	0995160030	5,088.69	009950030
UNIVERSITY PARK PUB LIBRY DIST	0995160066	1,475.01	009950066
PEOTONE PUB LIBRARY DIST	0995160067	1,124.72	009950067
SHOREWOOD TROY PUB LIBRY DIST	0995160077	3,064.65	009950077
THREE RIVERS PUB LIBRARY DIST	0995160084	5,741.11	009950084
MOKENA COMMUNITY LIBRARY	0995160085	1,799.91	009950085
WILL CO FOREST PRESERVE DIST	0995200009	92,901.67	009950009
EAST JOLIET ST LIGHTING DIST	0995210007	71.35	009950007
EAST MORELAND ST LGHTNG DIST	0995210008	51.77	009950008
PRESTON HTS ST LIGHTING DIST	0995210018	0.00	009950018
JOLIET COMM COLL 525	0996060525	253,416.35	009960525
CHANNAHON ELEM SD 17	0997020170	49,577.80	009970170
UNION ELEM SD 81	0997020810	6,885.33	009970810
ROCKDALE ELEM SD 84	0997020840	148,314.12	009970840
CHANEY ELEM SD 88	0997020880	7,830.55	
RICHLAND ELEM SD 88A	0997020889	11,127.65	009970889
FAIRMONT ELEM SD 89	0997020890	2,720.92	009970890
TAFT ELEM SD 90	0997020900	1,716.63	009970900
MILNE-KELVIN GROVE ELEM SD 91	0997020910	12,436.51	009970910
LUDWIG-REED-WALSH ELEM SD 92	0997020920	65,392.02	009970920
MANHATTAN ELEM SD 114	0997021140	17,740.27	009971140
NEW LENOX ELEM SD 122	0997021220	34,647.45	009971220
MOKENA ELEM SD 159	0997021590	15,166.68	009971590
SUMMIT HILL ELEM SD 161	0997021610	12,844.70	009971610
TROY CC ELEM SD 30C	0997040309	104,429.02	009970309
HOMER CC ELEM SD 33C	0997040339	40,317.88	009970339
LARAWAY CC ELEM SD 70C	0997040709	233,369.44	009970709
FRANKFORT CC ELEM SD 157C	0997041579	23,460.29	009971579
ELWOOD CC ELEM SD 203	0997042030	11,773.26	009972030
JOLIET ELEM SD 86	0997050860	213,091.96	009970860
LINCOLN WAY COMM HS 210	0997162100	78,913.42	009972100
JOLIET TWP HS 204	0997172040	950,023.66	009972040
LOCKPORT TWP HS 205	0997172050	114,537.85	009972050
PLAINFIELD UNIT SCH 202	0997222020	97,797.24	009972020
BEECHER CUSD 200U	0997262009	28,818.85	009972009
CRETE MONEE CUSD 201U	0997262019	130,575.70	009972019
PEOTONE CUSD 207U	0997262079	76,675.82	009972079

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WILMINGTON CUSD 209U	0997262099	55,313.11	009972099
REED CUSTER CUSD 255U	0997262559	20,425.56	009972559
VALLEY VIEW CUSD 365U	0997263659	1,239,418.55	009973659
CHANNAHON TWP ROAD & BRIDGE	0999020015	6,895.00	009990015
CRETE TWP ROAD & BRIDGE	0999020017	3,932.38	009990017
CUSTER TWP ROAD & BRIDGE	0999020019	499.46	009990019
DUPAGE TWP ROAD & BRIDGE	0999020024	6,959.79	009990024
FLORENCE TWP ROAD & BRIDGE	0999020030	1,124.39	009990030
FRANKFORT TWP ROAD & BRIDGE	0999020032	6,738.09	009990032
GREEN GARDEN TWP ROAD & BRIDGE	0999020034	1,520.22	009990034
HOMER TWP ROAD & BRIDGE	0999020037	4,801.19	009990037
JACKSON TWP ROAD & BRIDGE	0999020039	13,760.42	009990039
JOLIET TWP ROAD & BRIDGE	0999020041	59,412.31	009990041
LOCKPORT TWP ROAD & BRIDGE	0999020045	34,699.22	009990045
MANHATTAN TWP ROAD & BRIDGE	0999020049	5,847.68	009990049
MONEE TWP ROAD & BRIDGE	0999020054	7,938.37	009990054
NEW LENOX TWP ROAD & BRIDGE	0999020057	6,842.05	009990057
PEOTONE TWP ROAD & BRIDGE	0999020064	2,668.73	009990064
PLAINFIELD TWP ROAD & BRIDGE	0999020066	8,873.25	009990066
REED TWP ROAD & BRIDGE	0999020070	840.50	009990070
TROY TWP ROAD & BRIDGE	0999020083	15,761.69	009990083
WASHINGTON TWP ROAD & BRIDGE	0999020086	3,251.05	009990086
WESLEY TWP ROAD & BRIDGE	0999020088	863.10	009990088
WHEATLAND TWP ROAD & BRIDGE	0999020090	2,779.58	009990090
WILL TWP ROAD & BRIDGE	0999020092	1,341.47	009990092
WILMINGTON TWP ROAD & BRIDGE	0999020094	2,144.73	009990094
WILTON TWP ROAD & BRIDGE	0999020096	919.92	009990096
WILLIAMSON COUNTY	1001010100	49,960.27	010010100
BUSH VILLAGE	1002400011	31.85	010020011
CAMBRIA VILLAGE	1002400012	178.76	010020012
CARTERVILLE CITY	1002400013	1,265.49	010020013
COLP VILLAGE	1002400018	16.89	010020018
CRAINVILLE VILLAGE	1002400019	86.73	010020019
CREAL SPRINGS CITY	1002400020	102.45	010020020
ENERGY VILLAGE	1002400027	252.38	010020027
FREEMAN SPUR VILLAGE	1002400030	26.05	010020030
HERRIN CITY	1002400036	8,843.33	010020036
HURST CITY	1002400038	543.16	010020038
JOHNSTON CITY	1002400040	2,615.45	010020040
MARION CITY	1002400048	3,078.43	010020048
PITTSBURG VILLAGE	1002400065	92.03	010020065
SPILLERTOWN VILLAGE	1002400079	18.41	010020079
WHITEASH VILLAGE	1002400093	28.74	010020093
HERRIN PK DIST	1005080133	2,139.35	010050133
MARION PK DIST	1005080179	2,861.35	010050179

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HERRIN MOSQUITO ABATE DIST	1005140009	204.05	010050009
WILLIAMSON COUNTY AIRPORT AUTH	1005150026	16,714.55	010050026
JOHN A LOGAN COMM COLL 530	1006060530	81,007.56	010060530
JOHNSTON CITY CUSD 1	1007260010	33,855.27	010070010
MARION CUSD 2	1007260020	87,274.52	010070020
CRAB ORCHARD CUSD 3	1007260030	34,642.82	010070030
HERRIN CUSD 4	1007260040	34,618.62	010070040
CARTERVILLE CUSD 5	1007260050	25,274.32	010070050
WILLIAMSON CO ROAD DIST	1009020000	14,529.48	010090000
WINNEBAGO COUNTY	1011010101	647,463.28	010110101
CHERRY VALLEY VILLAGE	1012400016	2,081.87	010120016
DURAND VILLAGE	1012400024	335.66	010120024
LOVES PARK CITY	1012400063	6,505.64	010120063
PECATONICA VILLAGE	1012400064	991.60	010120064
ROCKFORD CITY	1012400072	946,492.16	010120072
ROCKTON VILLAGE	1012400073	6,496.39	010120073
ROSCOE VILLAGE	1012400076	12,170.69	010120076
SOUTH BELOIT CITY	1012400079	39,727.15	010120079
WINNEBAGO VILLAGE	1012400094	2,778.82	010120094
BURRITT TOWNSHIP	1013020011	1,726.63	010130011
CHERRY VALLEY TOWNSHIP	1013020016	7,160.07	010130016
DURAND TOWNSHIP	1013020024	365.16	010130024
HARLEM TOWNSHIP	1013020035	10,024.02	010130035
HARRISON TOWNSHIP	1013020037	95.89	010130037
LAONA TOWNSHIP	1013020042	147.32	010130042
OWEN TOWNSHIP	1013020062	2,015.06	010130062
PECATONICA TOWNSHIP	1013020064	2,983.72	010130064
ROCKFORD TOWNSHIP	1013020072	82,095.05	010130072
ROCKTON TOWNSHIP	1013020074	7,582.37	010130074
ROSCOE TOWNSHIP	1013020076	3,278.28	010130076
SEWARD TOWNSHIP	1013020078	578.46	010130078
SHIRLAND TOWNSHIP	1013020080	166.49	010130080
WINNEBAGO TOWNSHIP	1013020094	1,560.14	010130094
ROCKFORD PK DIST	1015080249	309,538.16	010150249
SUMNER PK DIST	1015080273	1,496.86	010150273
DURAND SAN DIST	1015090039	380.96	010150039
ROCK RIVER WTR RECLAMATION DIS	1015090123	215,928.36	010150123
ROCKTON SAN DIST	1015090124	5,393.10	010150124
SEWARD SAN DIST	1015090133	329.53	010150133
ROCKFORD-WINNEBAGO DRAINAGE	1015099999	24.54	010159999
BLACKHAWK FPD	1015100063	1,615.02	010150063
CHERRY VALLEY FPD	1015100130	5,304.94	010150130
EDGEBROOK BRADLEY HTS FPD	1015100201	16.89	010150201
WINNEBAGO COUNTY FPD 1	1015100229	725.36	010150229
HARLEM-ROSCOE FPD	1015100292	6,627.58	010150292

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NEW MILFORD FPD	1015100474	2,053.88	010150474
NORTH PARK FPD	1015100491	6,789.44	010150491
NORTHWEST FPD	1015100498	2,108.34	010150498
PECATONICA FPD	1015100541	1,834.45	010150541
ROCKTON FPD	1015100585	5,793.64	010150585
WEST SUBURBAN FPD	1015100713	1,157.00	010150713
WIN-BUR-SEW FPD	1015100722	2,024.30	010150722
GREATER ROCKFORD AIRPORT AUTH	1015150008	73,613.86	010150008
NORTH SUBURBAN PUB LIBRY DIST	1015160062	17,838.85	010150062
PECATONICA PUB LIBRARY DIST	1015160064	716.20	010150064
TALCOTT FREE PUB LIBRARY DIST	1015160082	2,836.81	010150082
WINNEBAGO CO FOREST PRES DIST	1015200010	81,418.77	010150010
LINCOLN ACRES ST LIGHT DIST	1015210012	0.00	010150012
WASHINGTON PARK ST LIGHT DIST	1015210021	50.68	010150021
ROCK VALLEY COMM COLL 511	1016060511	198,698.22	010160511
KINNIKINNICK CC ELEM SD 131	1017041310	77,561.19	010171310
PRAIRIE HILL CC ELEM SD 133	1017041330	5,953.99	010171330
SHIRLAND CC ELEM SD 134	1017041340	3,068.85	010171340
ROCKTON CC ELEM SD 140	1017041400	35,437.27	010171400
HONONEGAH COMM HS 207	1017162070	83,527.03	010172070
HARLEM UNIT SCH 122	1017221220	379,102.66	010171220
ROCKFORD UNIT SCH 205	1017252050	2,885,877.52	010172050
SOUTH BELOIT CUSD 320	1017263200	92,896.63	010173200
PECATONICA CUSD 321	1017263210	40,876.50	010173210
DURAND CUSD 322	1017263220	8,906.61	010173220
WINNEBAGO CUSD 323	1017263230	45,145.96	010173230
BURRITT TWP ROAD & BRIDGE	1019020011	1,715.45	010190011
CHERRY VALLEY TWP RD & BRIDGE	1019020016	14,359.21	010190016
DURAND TWP ROAD & BRIDGE	1019020024	550.89	010190024
HARLEM TWP ROAD & BRIDGE	1019020035	8,883.58	010190035
HARRISON TWP ROAD & BRIDGE	1019020037	92.03	010190037
LAONA TWP ROAD & BRIDGE	1019020042	267.76	010190042
OWEN TWP ROAD & BRIDGE	1019020062	3,103.73	010190062
PECATONICA TWP ROAD & BRIDGE	1019020064	2,408.71	010190064
ROCKFORD TWP ROAD & BRIDGE	1019020072	100,225.87	010190072
ROCKTON TWP ROAD & BRIDGE	1019020074	10,176.73	010190074
ROSCOE TWP ROAD & BRIDGE	1019020076	6,843.15	010190076
SEWARD TWP ROAD & BRIDGE	1019020078	931.77	010190078
SHIRLAND TWP ROAD & BRIDGE	1019020080	128.92	010190080
WINNEBAGO TWP ROAD & BRIDGE	1019020094	2,520.65	010190094
WOODFORD COUNTY	1021010102	23,411.97	010210102
BAY VIEW GARDENS VILLAGE	1022400001	31.85	010220001
BENSON VILLAGE	1022400007	99.34	010220007
CONGERVILLE VILLAGE	1022400015	595.35	010220015
EL PASO CITY	1022400025	3,887.83	010220025

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EUREKA CITY	1022400027	4,618.99	010220027
GERMANTOWN HILLS VILLAGE	1022400032	74.80	010220032
GOODFIELD VILLAGE	1022400036	126.57	010220036
KAPPA VILLAGE	1022400040	17.65	010220040
METAMORA VILLAGE	1022400051	2,682.60	010220051
MINONK CITY	1022400052	4,194.75	010220052
PANOLA VILLAGE	1022400063	0.00	010220063
ROANOKE VILLAGE	1022400072	2,117.50	010220072
SECOR VILLAGE	1022400076	251.28	010220076
SPRING BAY VILLAGE	1022400079	89.76	010220079
WASHBURN VILLAGE	1022400091	196.07	010220091
CAZENOVIA TOWNSHIP	1023020013	1,248.60	010230013
CLAYTON TOWNSHIP	1023020017	575.43	010230017
CRUGER TOWNSHIP	1023020020	469.96	010230020
EL PASO TOWNSHIP	1023020026	463.40	010230026
GREENE TOWNSHIP	1023020034	214.47	010230034
KANSAS TOWNSHIP	1023020040	54.12	010230040
LINN TOWNSHIP	1023020044	162.28	010230044
METAMORA TOWNSHIP	1023020051	458.45	010230051
MINONK TOWNSHIP	1023020053	1,198.01	010230053
MONTGOMERY TOWNSHIP	1023020055	1,654.10	010230055
OLIO TOWNSHIP	1023020060	980.09	010230060
PALESTINE TOWNSHIP	1023020063	257.00	010230063
PANOLA TOWNSHIP	1023020065	308.43	010230065
PARTRIDGE TOWNSHIP	1023020067	133.46	010230067
ROANOKE TOWNSHIP	1023020072	1,156.16	010230072
SPRING BAY TOWNSHIP	1023020079	267.76	010230079
WORTH TOWNSHIP	1023020095	380.54	010230095
GRANT MEMORIAL PK DIST	1025080120	81.35	010250120
METAMORA PK DIST	1025080187	382.81	010250187
ROANOKE PK DIST	1025080248	399.70	010250248
OAK RIDGE SAN DIST	1025090109	0.00	010250109
BENSON FPD	1025100057	250.53	010250057
CONGERVILLE FPD	1025100149	1,352.98	010250149
EL PASO FPD	1025100212	420.79	010250212
EUREKA FPD	1025100220	2,078.76	010250220
GERMANTOWN FPD	1025100261	147.66	010250261
METAMORA FPD	1025100433	43.70	010250433
SECOR FPD	1025100613	168.00	010250613
SPRING BAY FPD	1025100642	558.88	010250642
WASHBURN FPD	1025100696	434.58	010250696
ILLINOIS PRAIRIE LIBRARY DIST	1025160044	1,455.01	010250044
LOWPOINT STREET LIGHTING DIST	1025210014	31.85	010250014
GERMANTOWN HILLS ELEM SD 69	1027020690	1,819.07	010270690
METAMORA CC ELEM SD 1	1027040010	7,165.02	010270010

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RIVERVIEW CC ELEM SD 2	1027040020	3,996.08	010270020
METAMORA TWP HS 122	1027171220	14,930.35	010271220
FIELDCREST CUSD 6	1027260060	55,382.11	010270060
EL PASO-GRIDLEY CUSD 11	1027260110	51,124.49	
LOWPOINT-WASHBURN CUSD 21	1027260210	9,668.44	010270210
ROANOKE BENSON CUSD 60	1027260600	21,160.59	010270600
EUREKA CUSD 140	1027261400	67,572.39	010271400
CAZENOVIA TWP ROAD & BRIDGE	1029020013	652.50	010290013
CLAYTON TWP ROAD & BRIDGE	1029020017	200.27	010290017
CRUGER TWP ROAD & BRIDGE	1029020020	388.19	010290020
EL PASO TWP ROAD & BRIDGE	1029020026	140.43	010290026
GREENE TWP ROAD & BRIDGE	1029020034	594.17	010290034
KANSAS TWP ROAD & BRIDGE	1029020040	37.57	010290040
LINN TWP ROAD & BRIDGE	1029020044	85.55	010290044
METAMORA TWP ROAD & BRIDGE	1029020051	1,633.01	010290051
MINONK TWP ROAD & BRIDGE	1029020053	1,695.95	010290053
MONTGOMERY TWP ROAD & BRIDGE	1029020055	3,931.62	010290055
OLIO TWP ROAD & BRIDGE	1029020060	1,867.82	010290060
PALESTINE TWP ROAD & BRIDGE	1029020063	323.73	010290063
PANOLA TWP ROAD & BRIDGE	1029020065	418.53	010290065
PARTRIDGE TWP ROAD & BRIDGE	1029020067	160.35	010290067
ROANOKE TWP ROAD & BRIDGE	1029020072	1,534.43	010290072
SPRING BAY TWP ROAD & BRIDGE	1029020079	754.19	010290079
WORTH TWP ROAD & BRIDGE	1029020095	762.68	010290095
		173,818,260.00	