

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
ADAMS COUNTY	0011010001	187,748.33	000110001
CAMP POINT VILLAGE	0012400013	812.88	000120013
COATSBURG VILLAGE	0012400016	41.73	000120016
CLAYTON VILLAGE	0012400017	516.08	000120017
COLUMBUS VILLAGE	0012400018	39.43	000120018
GOLDEN VILLAGE	0012400032	690.51	000120032
LAPRAIRIE VILLAGE	0012400042	14.05	000120042
LIBERTY VILLAGE	0012400043	71.32	000120043
LIMA VILLAGE	0012400044	41.97	000120044
LORAIN VILLAGE	0012400045	45.96	000120045
MENDON VILLAGE	0012400051	98.57	000120051
PAYSON VILLAGE	0012400063	154.72	000120063
PLAINVILLE VILLAGE	0012400066	111.74	000120066
QUINCY CITY	0012400069	552,834.09	000120069
URSA VILLAGE	0012400088	81.40	000120088
BEVERLY TOWNSHIP	0013020007	144.08	000130007
BURTON TOWNSHIP	0013020010	455.50	000130010
CAMP POINT TOWNSHIP	0013020013	490.38	000130013
CLAYTON TOWNSHIP	0013020017	614.65	000130017
COLUMBUS TOWNSHIP	0013020018	137.55	000130018
CONCORD TOWNSHIP	0013020019	136.99	000130019
ELLINGTON TOWNSHIP	0013020026	3,145.23	000130026
FALL CREEK TOWNSHIP	0013020028	194.58	000130028
GILMER TOWNSHIP	0013020032	429.15	000130032
HONEY CREEK TOWNSHIP	0013020037	231.57	000130037
HOUSTON TOWNSHIP	0013020038	89.48	000130038
KEENE TOWNSHIP	0013020041	209.75	000130041
LIBERTY TOWNSHIP	0013020044	179.97	000130044
LIMA TOWNSHIP	0013020045	285.06	000130045
MCKEE TOWNSHIP	0013020050	57.59	000130050
MELROSE TOWNSHIP	0013020051	2,139.30	000130051
MENDON TOWNSHIP	0013020053	132.90	000130053
NORTHEAST TOWNSHIP	0013020058	557.06	000130058
PAYSON TOWNSHIP	0013020063	575.22	000130063
QUINCY TOWNSHIP	0013020069	53,404.30	000130069
RICHFIELD TOWNSHIP	0013020070	71.76	000130070
RIVERSIDE TOWNSHIP	0013020072	211.86	000130072
URSA TOWNSHIP	0013020088	313.41	000130088
BEVERLY PK DIST	0015080020	25.71	000150020
CAMP POINT/BAILEY PK DIST	0015080037	81.40	000150037
QUINCY PK DIST	0015080240	83,697.32	000150240
CLAYTON SAN DIST	0015090027	203.66	000150027
GOLDEN SAN DIST	0015090058	494.93	000150058
LIBERTY SAN DIST	0015090081	32.04	000150081
MENDON SAN DIST	0015090095	188.60	000150095

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CAMP POINT FPD	0015100103	335.12	000150103
CENTRAL FPD	0015100116	143.08	000150116
CLAYTON FPD	0015100139	54.60	000150139
GOLDEN FPD	0015100272	378.64	000150272
LIBERTY FPD	0015100372	408.44	000150372
LIMA-TIOGA FPD	0015100374	212.31	000150374
LORAIN FPD	0015100394	59.14	000150394
MENDON FPD	0015100430	100.56	000150430
PAYSON-FALL CREEK FPD	0015100539	273.99	000150539
TRI-TOWNSHIP FPD	0015100675	10,260.73	000150675
URSA FPD	0015100681	158.26	000150681
CLAYTON PUB LIBRARY DIST	0015160015	140.98	000150015
URSA ST LIGHTING DIST	0015210020	46.79	
JOHN WOOD COMM COLL 539	0016060539	85,310.82	000160539
ADAMS COUNTY UNIT SCH 172	0017251720	842,844.86	000171720
ADAMS COUNTY CUSD 1	0017260010	6,663.11	000170010
LIBERTY CUSD 2	0017260020	10,795.64	000170020
ADAMS COUNTY CUSD 3	0017260030	20,206.16	000170030
ADAMS COUNTY CUSD 4	0017260040	12,442.45	000170040
BEVERLY TWP ROAD & BRIDGE	0019020007	157.27	000190007
BURTON TWP ROAD & BRIDGE	0019020010	424.16	000190010
CAMP POINT TWP ROAD & BRIDGE	0019020013	616.20	000190013
CLAYTON TWP ROAD & BRIDGE	0019020017	453.95	000190017
COLUMBUS TWP ROAD & BRIDGE	0019020018	152.17	000190018
CONCORD TWP ROAD & BRIDGE	0019020019	160.25	000190019
ELLINGTON TWP ROAD & BRIDGE	0019020026	7,102.89	000190026
FALL CREEK TWP ROAD & BRIDGE	0019020028	94.03	000190028
GILMER TWP ROAD & BRIDGE	0019020032	362.92	000190032
HONEY CREEK TWP ROAD & BRIDGE	0019020037	175.43	000190037
HOUSTON TWP ROAD & BRIDGE	0019020038	140.98	000190038
KEENE TWP ROAD & BRIDGE	0019020041	237.11	000190041
LIBERTY TWP ROAD & BRIDGE	0019020044	177.98	000190044
LIMA TWP ROAD & BRIDGE	0019020045	435.79	000190045
MCKEE TWP ROAD & BRIDGE	0019020050	56.59	000190050
MELROSE TWP ROAD & BRIDGE	0019020051	6,738.42	000190051
MENDON TWP ROAD & BRIDGE	0019020053	153.16	000190053
NORTHEAST TWP ROAD & BRIDGE	0019020058	683.97	000190058
PAYSON TWP ROAD & BRIDGE	0019020063	274.99	000190063
RICHFIELD TWP ROAD & BRIDGE	0019020070	113.73	000190070
RIVERSIDE TWP ROAD & BRIDGE	0019020072	899.82	000190072
URSA TWP ROAD & BRIDGE	0019020088	356.94	000190088
ALEXANDER COUNTY	0021010002	29,122.21	000210002
CAIRO CITY	0022400011	25,469.98	000220011
EAST CAPE VILLAGE	0022400025	25.71	000220025
TAMMS VILLAGE	0022400084	657.62	000220084

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
THEBES VILLAGE	0022400086	253.28	000220086
NORTH CAIRO FPD	0025100485	163.24	000250485
84 FPD	0025100741	1,043.35	000250741
ALEXANDER CO MOSQUITO ABATEMNT	0025140001	289.16	
ALEXANDER CO AIRPORT AUTH	0025150001	916.44	
CAIRO UNIT SCH 1	0027220010	44,662.58	000270010
EGYPTIAN CUSD 5	0027260050	26,324.84	000270050
ALEXANDER CO ROAD DIST	0029020000	5,079.31	000290000
BOND COUNTY	0031010003	23,889.73	000310003
GREENVILLE CITY	0032400034	10,652.00	000320034
KEYESPORT VILLAGE	0032400041	488.29	000320041
MULBERRY GROVE VILLAGE	0032400055	215.29	000320055
OLD RIPLEY VILLAGE	0032400060	0.00	000320060
PIERRON VILLAGE	0032400065	398.25	000320065
POCAHONTAS VILLAGE	0032400067	682.98	000320067
SMITHBORO VILLAGE	0032400078	238.55	000320078
SORENTO VILLAGE	0032400080	190.59	000320080
BURGESS TOWNSHIP	0033020011	485.73	000330011
CENTRAL TOWNSHIP	0033020014	577.33	000330014
LAGRANGE TOWNSHIP	0033020042	299.24	000330042
MILLS TOWNSHIP	0033020052	387.73	000330052
MULBERRY GROVE TOWNSHIP	0033020055	587.96	000330055
OLD RIPLEY TOWNSHIP	0033020060	292.16	000330060
PLEASANT MOUND TOWNSHIP	0033020066	551.97	000330066
SHOAL CREEK TOWNSHIP	0033020077	905.36	000330077
TAMALCO TOWNSHIP	0033020084	947.77	000330084
KINGSBURY PK DIST	0035080151	5,939.15	000350151
MULBERRY GROVE SAN DIST	0035090097	63.68	000350097
GREENVILLE FPD	0035100285	4,576.85	000350285
KEYESPORT FPD	0035100342	616.76	000350342
POCAHONTAS-OLD RIPLEY FPD	0035100554	409.99	000350554
GREENVILLE AIRPORT AUTH	0035150009	2,116.60	000350009
MULBERRY GROVE CUSD 1	0037260010	11,526.58	000370010
BOND CO CUSD 2	0037260020	62,215.80	000370020
BURGESS TWP ROAD & BRIDGE	0039020011	938.69	000390011
CENTRAL TWP ROAD & BRIDGE	0039020014	4,295.78	000390014
LAGRANGE TWP ROAD & BRIDGE	0039020042	771.35	000390042
MILLS TWP ROAD & BRIDGE	0039020052	981.22	000390052
MULBERRY GROVE TWP RD & BR	0039020055	1,473.60	000390055
OLD RIPLEY TWP ROAD & BRIDGE	0039020060	721.40	000390060
PLEASANT MOUND TWP RD & BR	0039020066	593.50	000390066
SHOAL CREEK TWP ROAD & BRIDGE	0039020077	1,505.94	000390077
TAMALCO TWP ROAD & BRIDGE	0039020084	1,261.19	000390084
BOONE COUNTY	0041010004	82,988.10	000410004
BELVIDERE CITY	0042400006	79,363.12	000420006

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CAPRON VILLAGE	0042400013	474.66	000420013
POPLAR GROVE VILLAGE	0042400067	756.30	000420067
BELVIDERE TOWNSHIP	0043020006	12,917.23	000430006
BONUS TOWNSHIP	0043020009	626.83	000430009
BOONE TOWNSHIP	0043020011	522.73	000430011
CALEDONIA TOWNSHIP	0043020013	124.81	000430013
FLORA TOWNSHIP	0043020030	1,998.76	000430030
LEROY TOWNSHIP	0043020043	282.07	000430043
MANCHESTER TOWNSHIP	0043020048	91.48	000430048
POPLAR GROVE TOWNSHIP	0043020067	420.06	000430067
SPRING TOWNSHIP	0043020079	438.78	000430079
BELVIDERE PK DIST	0045080015	16,121.59	000450015
BOONE FPD 1	0045100070	232.01	000450070
BOONE FPD 2	0045100071	4,802.33	000450071
BOONE COUNTY FPD 4	0045100368	94.58	000450368
MANCHESTER-RURAL FPD 5	0045100407	0.00	000450407
NORTH BOONE FPD 3	0045100484	457.49	000450484
CALEDONIA STREET LIGHTING DIST	0045210001	26.98	000459001
BOONE CONSERVATION DIST	0045320001	14,312.41	000450001
BELVIDERE CUSD 100	0047261000	449,979.04	000471000
NORTH BOONE CUSD 200	0047262000	19,718.87	000472000
BELVIDERE TWP ROAD & BRIDGE	0049020006	13,495.99	000490006
BONUS TWP ROAD & BRIDGE	0049020009	1,966.43	000490009
BOONE TWP ROAD & BRIDGE	0049020011	588.95	000490011
CALEDONIA TWP ROAD & BRIDGE	0049020013	516.64	000490013
FLORA TWP ROAD & BRIDGE	0049020030	8,831.20	000490030
LEROY TWP ROAD & BRIDGE	0049020043	682.42	000490043
MANCHESTER TWP ROAD & BRIDGE	0049020048	245.19	000490048
POPLAR GROVE TWP ROAD & BRIDGE	0049020067	712.76	000490067
SPRING TWP ROAD & BRIDGE	0049020079	989.74	000490079
BROWN COUNTY	0051010005	9,816.97	000510005
MOUND STATION VILLAGE	0052400043	360.93	000520043
MOUNT STERLING CITY	0052400054	3,559.74	000520054
RIPLEY VILLAGE	0052400071	88.49	000520071
VERSAILLES VILLAGE	0052400089	405.44	000520089
BUCKHORN TOWNSHIP	0053020011	138.54	000530011
COOPERSTOWN TOWNSHIP	0053020019	294.26	000530019
ELKHORN TOWNSHIP	0053020026	349.30	000530026
LEE TOWNSHIP	0053020043	479.21	000530043
MISSOURI TOWNSHIP	0053020052	53.60	000530052
MT STERLING TOWNSHIP	0053020055	1,771.29	000530055
PEA RIDGE TOWNSHIP	0053020064	123.37	000530064
RIPLEY TOWNSHIP	0053020071	56.15	000530071
VERSAILLES TOWNSHIP	0053020089	571.68	000530089
BROWN COUNTY CUSD 1	0057260010	22,610.27	000570010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
BUCKHORN TWP ROAD & BRIDGE	0059020011	93.02	000590011
COOPERSTOWN TWP ROAD & BRIDGE	0059020019	200.23	000590019
ELKHORN TWP ROAD & BRIDGE	0059020026	167.78	000590026
LEE TWP ROAD & BRIDGE	0059020043	235.56	000590043
MISSOURI TWP ROAD & BRIDGE	0059020052	47.51	000590052
MT STERLING TWP ROAD & BRIDGE	0059020055	1,246.57	000590055
PEA RIDGE TWP ROAD & BRIDGE	0059020064	81.85	000590064
RIPLEY TWP ROAD & BRIDGE	0059020071	38.49	000590071
VERSAILLES TWP ROAD & BRIDGE	0059020089	338.23	000590089
BUREAU COUNTY	0061010006	48,902.20	000610006
ARLINGTON VILLAGE	0062400003	78.30	000620003
BUDA VILLAGE	0062400011	1,167.16	000620011
BUREAU VILLAGE	0062400013	553.51	000620013
CHERRY VILLAGE	0062400016	195.58	000620016
DALZELL VILLAGE	0062400021	83.39	000620021
DEPUE VILLAGE	0062400022	8,482.35	000620022
DOVER VILLAGE	0062400023	38.87	000620023
HOLLOWAYVILLE VILLAGE	0062400037	14.38	000620037
LADD VILLAGE	0062400038	1,536.73	000620038
LAMOILLE VILLAGE	0062400042	714.76	000620042
MALDEN VILLAGE	0062400046	167.78	000620046
MANLIUS VILLAGE	0062400048	269.89	000620048
MINERAL VILLAGE	0062400052	48.06	000620052
NEPONSET VILLAGE	0062400056	792.62	000620056
NEW BEDFORD VILLAGE	0062400058	39.76	000620058
OHIO VILLAGE	0062400060	556.62	000620060
PRINCETON CITY	0062400068	17,845.92	000620068
SEATONVILLE VILLAGE	0062400076	74.86	000620076
SHEFFIELD VILLAGE	0062400078	1,228.85	000620078
SPRING VALLEY CITY	0062400079	9,121.92	000620079
TISKILWA VILLAGE	0062400085	2,347.62	000620085
WALNUT VILLAGE	0062400090	3,521.32	000620090
WYANET VILLAGE	0062400096	1,157.09	000620096
ARISPIE TOWNSHIP	0063020003	1,311.80	000630003
BERLIN TOWNSHIP	0063020007	318.51	000630007
BUREAU TOWNSHIP	0063020011	126.92	000630011
CLARION TOWNSHIP	0063020017	228.47	000630017
CONCORD TOWNSHIP	0063020019	1,081.22	000630019
DOVER TOWNSHIP	0063020023	314.41	000630023
FAIRFIELD TOWNSHIP	0063020028	271.45	000630028
GOLD TOWNSHIP	0063020032	48.06	000630032
GREENVILLE TOWNSHIP	0063020034	425.16	000630034
HALL TOWNSHIP	0063020036	2,268.77	000630036
INDIANTOWN TOWNSHIP	0063020038	525.71	000630038
LAMOILLE TOWNSHIP	0063020042	655.62	000630042

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
LEPERTOWN TOWNSHIP	0063020044	787.64	000630044
MACON TOWNSHIP	0063020047	502.02	000630047
MANLIUS TOWNSHIP	0063020049	218.39	000630049
MILO TOWNSHIP	0063020052	194.58	000630052
MINERAL TOWNSHIP	0063020054	490.83	000630054
NEPONSET TOWNSHIP	0063020056	964.50	000630056
OHIO TOWNSHIP	0063020060	627.39	000630060
PRINCETON TOWNSHIP	0063020068	2,807.55	000630068
SELBY TOWNSHIP	0063020076	1,469.51	000630076
WALNUT TOWNSHIP	0063020090	2,870.79	000630090
WESTFIELD TOWNSHIP	0063020092	314.41	000630092
WHEATLAND TOWNSHIP	0063020094	68.77	000630094
WYANET TOWNSHIP	0063020096	924.52	000630096
PRINCETON PK DIST	0065080236	2,850.07	000650236
WALNUT PK DIST	0065080287	2,455.15	000650287
ARLINGTON FPD	0065100022	87.94	000650022
BUDA FPD	0065100075	419.62	000650075
CHERRY FPD	0065100090	103.66	000650090
DALZELL FPD	0065100170	21.22	000650170
LADD FPD	0065100350	457.94	000650350
LAMOILLE FPD	0065100357	473.12	000650357
MALDEN FPD	0065100405	377.65	000650405
MANLIUS FPD	0065100409	446.31	000650409
MINERAL FPD	0065100442	138.99	000650442
NEPONSET FPD	0065100467	353.28	000650467
OHIO FPD	0065100513	346.30	000650513
PRINCETON FPD	0065100560	1,141.91	000650560
SEATONVILLE FPD	0065100612	136.44	000650612
SHEFFIELD FPD	0065100620	327.59	000650620
TISKILWA FPD	0065100667	264.46	000650667
WYANET FPD	0065100735	434.24	000650735
LAMOILLE PUB LIBRARY DIST	0065160048	334.68	000650048
MINERAL-GOLD PUB LIBRARY DIST	0065160058	292.16	000650058
CHERRY ELEM SD 92	0067020920	1,570.61	000670920
DALZELL ELEM SD 98	0067020980	731.93	000670980
PRINCETON ELEM SD 115	0067021150	53,714.17	000671150
OHIO CC ELEM SD 17	0067040170	5,044.87	000670170
MALDEN CC ELEM SD 84	0067040840	4,854.94	000670840
LADD CC ELEM SD 94	0067040940	7,425.38	000670940
SPRING VALLEY CC ELEM SD 99	0067040990	13,668.42	000670990
LEPERTOWN CC ELEM SD 175	0067041750	3,213.00	000671750
HALL TWP COMM HS 502	0067165020	23,317.50	000675020
OHIO COMM HS 505	0067165050	4,597.01	000675050
PRINCETON TWP HS 500	0067175000	40,188.84	000675000
DEPUE UNIT SCH 103	0067221030	14,050.61	000671030

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
NEPONSET CC UNIT SCH 307	0067243070	9,817.41	000673070
LAMOILLE CUSD 303	0067263030	13,885.82	000673030
BUREAU VALLEY CUSD 340	0067263400	75,224.50	000673400
ARISPIE TWP ROAD & BRIDGE	0069020003	1,166.17	000690003
BERLIN TWP ROAD & BRIDGE	0069020007	951.32	000690007
BUREAU TWP ROAD & BRIDGE	0069020011	314.97	000690011
CLARION TWP ROAD & BRIDGE	0069020017	812.88	000690017
CONCORD TWP ROAD & BRIDGE	0069020019	1,454.89	000690019
DOVER TWP ROAD & BRIDGE	0069020023	743.11	000690023
FAIRFIELD TWP ROAD & BRIDGE	0069020028	635.91	000690028
GOLD TWP ROAD & BRIDGE	0069020032	129.46	000690032
GREENVILLE TWP ROAD & BRIDGE	0069020034	850.76	000690034
HALL TWP ROAD & BRIDGE	0069020036	2,454.71	000690036
INDIANTOWN TWP ROAD & BRIDGE	0069020038	537.35	000690038
LAMOILLE TWP ROAD & BRIDGE	0069020042	1,069.15	000690042
LEPERTOWN TWP ROAD & BRIDGE	0069020044	194.58	000690044
MACON TWP ROAD & BRIDGE	0069020047	1,145.46	000690047
MANLIUS TWP ROAD & BRIDGE	0069020049	558.61	000690049
MILO TWP ROAD & BRIDGE	0069020052	327.04	000690052
MINERAL TWP ROAD & BRIDGE	0069020054	626.83	000690054
NEPONSET TWP ROAD & BRIDGE	0069020056	1,132.84	000690056
OHIO TWP ROAD & BRIDGE	0069020060	995.40	000690060
PRINCETON TWP ROAD & BRIDGE	0069020068	6,724.80	000690068
SELBY TWP ROAD & BRIDGE	0069020076	2,965.26	000690076
WALNUT TWP ROAD & BRIDGE	0069020090	3,136.70	000690090
WESTFIELD TWP ROAD & BRIDGE	0069020092	601.02	000690092
WHEATLAND TWP ROAD & BRIDGE	0069020094	174.87	000690094
WYANET TWP ROAD & BRIDGE	0069020096	1,132.84	000690096
CALHOUN COUNTY	0071010007	4,365.54	000710007
BATCHTOWN VILLAGE	0072400005	54.05	000720005
HAMBURG VILLAGE	0072400033	54.05	000720033
HARDIN VILLAGE	0072400035	445.32	000720035
KAMPSVILLE VILLAGE	0072400040	219.94	000720040
HARDIN FPD	0075100291	249.73	000750291
POINT FPD	0075100555	125.37	000750555
RICHWOODS FPD	0075100569	122.37	000750569
NORTH CALHOUN FPD	0075100746	149.17	000750746
SOUTH COUNTY PUB LIBRARY DIST	0075160078	105.65	000750078
CALHOUN CUSD 40	0077260400	8,320.10	000770400
BRUSSELS CUSD 42	0077260420	3,520.87	000770420
CALHOUN CO ROAD DIST	0079020000	1,042.91	000790000
CARROLL COUNTY	0081010008	27,102.28	000810008
CHADWICK CITY	0082400013	263.91	000820013
LANARK CITY	0082400042	1,903.74	000820042
MILLEDGEVILLE CITY	0082400052	877.56	000820052

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
MOUNT CARROLL CITY	0082400054	2,618.51	000820054
SAVANNA CITY	0082400075	26,204.46	000820075
SHANNON CITY	0082400077	513.64	000820077
THOMSON CITY	0082400085	869.47	000820085
CHERRY GROVE/SHANNON TOWNSHIP	0083020021	381.19	000830021
ELKHORN GROVE TOWNSHIP	0083020026	167.78	000830026
FAIRHAVEN TOWNSHIP	0083020028	630.37	000830028
FREEDOM TOWNSHIP	0083020030	76.86	000830030
MT CARROLL TOWNSHIP	0083020054	1,439.71	000830054
LIMA/ROCK CREEK TOWNSHIP	0083020062	746.66	000830062
SALEM TOWNSHIP	0083020075	163.24	000830075
SAVANNA TOWNSHIP	0083020077	6,056.44	000830077
WASHINGTON TOWNSHIP	0083020090	304.77	000830090
WOODLAND TOWNSHIP	0083020092	54.60	000830092
WYSOX TOWNSHIP	0083020094	502.02	000830094
YORK TOWNSHIP	0083020096	1,137.93	000830096
MILLEDGEVILLE UNIT PK DIST	0085080190	823.96	000850190
SAVANNA PK DIST	0085080258	7,800.49	000850258
YORK SAN DIST	0085090159	358.38	000850159
CHADWICK FPD	0085100123	525.17	000850123
LANARK FPD	0085100359	531.80	000850359
MILLEDGEVILLE FPD	0085100438	671.35	000850438
MT CARROLL FPD	0085100456	936.15	000850456
SAVANNA FPD	0085100607	725.39	000850607
SHANNON FPD	0085100619	395.36	000850619
THOMSON FPD	0085100665	1,014.55	000850665
TRI-TOWNSHIP AIRPORT AUTH	0085150001	1,667.19	000850001
SHANNON CEMETERY DISTRICT	0085190017	69.77	000850017
EASTLAND CUSD 308	0087263080	18,736.65	000873080
WEST CARROLL CUSD 314	0087263140	74,220.14	
CHADWICK MILLGVILLE CUSD 399	0087263990	15,109.57	000873990
CHERRY GROVE/SHANNON RD & BR	0089020021	464.59	000890021
ELKHORN GROVE TWP RD & BRIDGE	0089020026	156.71	000890026
FAIRHAVEN TWP ROAD & BRIDGE	0089020028	686.52	000890028
FREEDOM TWP ROAD & BRIDGE	0089020030	77.86	000890030
MT CARROLL TWP ROAD & BRIDGE	0089020054	1,716.25	000890054
LIMA/ROCK CREEK TWP RD & BR	0089020062	1,123.20	000890062
SALEM TWP ROAD & BRIDGE	0089020075	381.19	000890075
SAVANNA TWP ROAD & BRIDGE	0089020077	3,286.75	000890077
WASHINGTON TWP ROAD & BRIDGE	0089020090	404.45	000890090
WOODLAND TWP ROAD & BRIDGE	0089020092	42.42	000890092
WYSOX TWP ROAD & BRIDGE	0089020094	952.87	000890094
YORK TWP ROAD & BRIDGE	0089020096	1,720.79	000890096
CASS COUNTY	0091010009	23,810.88	000910009
ARENZVILLE VILLAGE	0092400003	728.39	000920003

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
ASHLAND VILLAGE	0092400005	1,010.45	000920005
BEARDSTOWN CITY	0092400006	25,965.90	000920006
CHANDLERVILLE VILLAGE	0092400013	557.61	000920013
VIRGINIA CITY	0092400089	4,063.32	000920089
ARENZVILLE TOWNSHIP	0093020003	436.79	000930003
ASHLAND TOWNSHIP	0093020005	376.09	000930005
BEARDSTOWN TOWNSHIP	0093020007	4,007.61	000930007
BLUFF SPRINGS TOWNSHIP	0093020009	514.64	000930009
CHANDLERVILLE TOWNSHIP	0093020015	155.15	000930015
HAGENER TOWNSHIP	0093020035	323.49	000930035
NEWMANSVILLE TOWNSHIP	0093020057	33.30	000930057
PANTHER CREEK TOWNSHIP	0093020063	96.02	000930063
PHILADELPHIA TOWNSHIP	0093020065	336.67	000930065
SANGAMON VALLEY TOWNSHIP	0093020075	240.65	000930075
VIRGINIA TOWNSHIP	0093020089	1,639.83	000930089
BEARDSTOWN PK DIST	0095080014	5,722.31	000950014
BEARDSTOWN SAN DIST	0095090015	7,206.99	000950015
BEARDSTOWN CUSD 15	0097260150	46,919.17	000970150
VIRGINIA CUSD 64	0097260640	14,471.23	000970640
A-C CENTRAL CUSD 262	0097262620	10,639.05	000972620
ARENZVILLE TWP ROAD & BRIDGE	0099020003	788.63	000990003
ASHLAND TWP ROAD & BRIDGE	0099020005	505.00	000990005
BEARDSTOWN TWP ROAD & BRIDGE	0099020007	2,126.68	000990007
BLUFF SPRINGS TWP RD & BRIDGE	0099020009	544.43	000990009
CHANDLERVILLE TWP RD & BRIDGE	0099020015	66.22	000990015
HAGENER TWP ROAD & BRIDGE	0099020035	288.17	000990035
NEWMANSVILLE TWP ROAD & BRIDGE	0099020057	44.96	000990057
PANTHER CREEK TWP RD & BRIDGE	0099020063	75.87	000990063
PHILADELPHIA TWP RD & BRIDGE	0099020065	387.17	000990065
SANGAMON VALLEY TWP RD & BR	0099020075	205.21	000990075
VIRGINIA TWP ROAD & BRIDGE	0099020089	1,735.96	000990089
CHAMPAIGN COUNTY	0101010010	164,446.01	001010010
BONDVILLE VILLAGE	0102400005	315.96	001020005
BROADLANDS VILLAGE	0102400010	102.11	001020010
CHAMPAIGN CITY	0102400015	166,269.35	001020015
FISHER VILLAGE	0102400029	549.53	001020029
FOOSLAND VILLAGE	0102400031	16.72	001020031
GIFFORD VILLAGE	0102400035	456.50	001020035
HOMER VILLAGE	0102400037	606.56	001020037
IVESDALE VILLAGE	0102400039	174.87	001020039
LONGVIEW VILLAGE	0102400044	546.42	001020044
LUDLOW VILLAGE	0102400046	117.28	001020046
MAHOMET VILLAGE	0102400048	934.71	001020048
OGDEN VILLAGE	0102400060	382.63	001020060
THE VILLAGE OF PESOTUM IL	0102400064	153.71	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
PHILO VILLAGE	0102400066	439.78	001020066
RANTOUL VILLAGE	0102400069	19,138.00	001020069
ROYAL VILLAGE	0102400071	336.67	001020071
SADORUS VILLAGE	0102400075	230.46	001020075
SIDNEY VILLAGE	0102400077	346.31	001020077
ST JOSEPH VILLAGE	0102400079	1,516.01	001020079
SAVOY VILLAGE	0102400081	336.11	001020081
THOMASBORO VILLAGE	0102400085	329.59	001020085
TOLONO VILLAGE	0102400086	1,319.89	001020086
URBANA CITY	0102400088	61,201.68	001020088
AYERS TOWNSHIP	0103020004	240.10	001030004
BROWN TOWNSHIP	0103020010	494.37	
CHAMPAIGN TOWNSHIP	0103020015	3,675.04	001030015
CHAMPAIGN (CITY OF) TOWNSHIP	0103020016	15,358.87	001030016
COLFAX TOWNSHIP	0103020018	230.46	001030018
COMPROMISE TOWNSHIP	0103020020	3,006.79	001030020
CONDIT TOWNSHIP	0103020022	69.77	001030022
CRITTENDEN TOWNSHIP	0103020024	297.69	001030024
CUNNINGHAM TOWNSHIP	0103020025	4,703.21	001030025
EAST BEND TOWNSHIP	0103020026	146.63	001030026
HARWOOD TOWNSHIP	0103020035	95.57	001030035
HENSLEY TOWNSHIP	0103020037	328.59	001030037
KERR TOWNSHIP	0103020041	62.68	001030041
LUDLOW TOWNSHIP	0103020046	2,819.73	001030046
MAHOMET TOWNSHIP	0103020048	771.91	001030048
NEWCOMB TOWNSHIP	0103020057	5,159.72	001030057
OGDEN TOWNSHIP	0103020060	1,346.13	001030060
PESOTUM TOWNSHIP	0103020064	385.74	001030064
PHILO TOWNSHIP	0103020066	326.59	001030066
RANTOUL TOWNSHIP	0103020070	1,479.58	001030070
RAYMOND TOWNSHIP	0103020072	254.83	001030072
SADORUS TOWNSHIP	0103020075	353.84	001030075
SCOTT TOWNSHIP	0103020077	413.97	001030077
SIDNEY TOWNSHIP	0103020079	884.65	001030079
SOMER TOWNSHIP	0103020081	1,746.49	001030081
SOUTH HOMER TOWNSHIP	0103020083	367.02	001030083
ST JOSEPH TOWNSHIP	0103020085	889.75	001030085
STANTON TOWNSHIP	0103020087	126.36	001030087
TOLONO TOWNSHIP	0103020089	1,406.82	001030089
URBANA TOWNSHIP	0103020091	2,810.65	001030091
CHAMPAIGN PK DIST	0105080048	45,952.12	001050048
RANTOUL PK DIST	0105080241	5,703.59	001050241
TOLONO PK DIST	0105080277	316.41	001050277
URBANA PK DIST	0105080281	24,418.99	001050281
URBANA-CHAMPAIGN SAN DIST	0105090024	46,744.18	001050024

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
BROADLANDS FPD	0105100081	448.97	001050081
CARROLL FPD	0105100110	338.23	001050110
CORN BELT FPD	0105100153	1,906.29	001050153
EASTERN PRAIRIE FPD	0105100199	2,652.39	001050199
EDGE SCOTT FPD	0105100202	936.70	001050202
GIFFORD FPD	0105100264	214.30	001050264
HOMER FPD	0105100314	311.86	001050314
IVESDALE FPD	0105100332	75.74	001050332
LINCOLNSHIRE FPD	0105100379	19.25	001050379
LUDLOW FPD	0105100397	202.23	001050397
OGDEN-ROYAL FPD	0105100510	523.16	001050510
PESOTUM FPD	0105100543	147.63	001050543
PHILO FPD	0105100544	214.30	001050544
ROLLING ACRES FPD	0105100586	35.97	001050586
ST JOSEPH-STANTON FPD	0105100597	688.96	001050597
SANGAMON-VALLEY FPD	0105100603	3,840.39	001050603
SIDNEY FPD	0105100627	640.01	001050627
THOMASBORO FPD	0105100664	165.35	001050664
WINDSOR PARK FPD	0105100724	100.56	001050724
CHAMPAIGN URBANA PUBLIC HEALTH	0105110002	16,235.88	001050002
CHAMPAIGN CO FOREST PRESERVE	0105200001	28,829.05	001059001
CHAMPAIGN URBANA MASS TRANSIT	0105230001	36,033.05	001050001
PARKLAND COMM COLL 505	0106060505	374,027.82	001060505
RANTOUL CITY ELEM SD 137	0107021370	37,199.77	001071370
THOMASBORO CC ELEM SD 130	0107041300	2,545.75	001071300
LUDLOW CC ELEM SD 142	0107041420	2,067.98	001071420
ST JOSEPH CC ELEM SD 169	0107041690	7,698.92	001071690
GIFFORD CC ELEM SD 188	0107041880	19,073.77	001071880
PRAIRIEVIEW-OGDEN CCSD 197	0107041970	8,953.58	
ST JOSEPH OGDEN COMM HS 305	0107163050	16,002.30	001073050
RANTOUL TWP HS 193	0107171930	26,563.38	001071930
URBANA UNIT SCH 116	0107221160	191,352.60	001071160
FISHER CUSD 1C	0107260010	83,359.65	001070010
MAHOMET CUSD 3	0107260030	49,521.06	001070030
CHAMPAIGN CUSD 4	0107260040	494,492.01	001070040
TOLONO CU7 CUSD	0107260070	36,076.47	001070070
HERITAGE CUSD 8	0107260080	21,417.85	001070080
AYER TWP ROAD & BRIDGE	0109020004	392.26	001090004
BROWN TWP ROAD & BRIDGE	0109020010	1,122.76	001090010
CHAMPAIGN TWP ROAD & BRIDGE	0109020015	12,492.07	001090015
COLFAX TWP ROAD & BRIDGE	0109020018	298.79	001090018
COMPROMISE TWP ROAD & BRIDGE	0109020020	6,587.25	001090020
CONDIT TWP ROAD & BRIDGE	0109020022	339.22	001090022
CRITTENDEN TWP ROAD & BRIDGE	0109020024	571.24	001090024
EAST BEND TWP ROAD & BRIDGE	0109020026	352.84	001090026

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
HARWOOD TWP ROAD & BRIDGE	0109020035	338.66	001090035
HENSLEY TWP ROAD & BRIDGE	0109020037	1,802.08	001090037
KERR TWP ROAD & BRIDGE	0109020041	120.83	001090041
LUDLOW TWP ROAD & BRIDGE	0109020046	5,179.43	001090046
MAHOMET TWP ROAD & BRIDGE	0109020048	1,140.47	001090048
NEWCOMB TWP ROAD & BRIDGE	0109020057	19,333.58	001090057
OGDEN TWP ROAD & BRIDGE	0109020060	1,299.61	001090060
PESOTUM TWP ROAD & BRIDGE	0109020064	663.26	001090064
PHILO TWP ROAD & BRIDGE	0109020066	888.64	001090066
RANTOUL TWP ROAD & BRIDGE	0109020070	4,172.40	001090070
RAYMOND TWP ROAD & BRIDGE	0109020072	1,156.09	001090072
SADORUS TWP ROAD & BRIDGE	0109020075	1,034.82	001090075
SCOTT TWP ROAD & BRIDGE	0109020077	779.99	001090077
SIDNEY TWP ROAD & BRIDGE	0109020079	1,775.84	001090079
SOMER TWP ROAD & BRIDGE	0109020081	3,789.77	001090081
SOUTH HOMER TWP ROAD & BRIDGE	0109020083	716.32	001090083
ST JOSEPH TWP ROAD & BRIDGE	0109020085	1,717.25	001090085
STANTON TWP ROAD & BRIDGE	0109020087	376.09	001090087
TOLONO TWP ROAD & BRIDGE	0109020089	1,777.83	001090089
URBANA TWP ROAD & BRIDGE	0109020091	7,521.40	001090091
CHRISTIAN COUNTY	0111010011	77,002.32	001110011
ASSUMPTION CITY	0112400003	3,123.07	001120003
BULPITT VILLAGE	0112400011	46.52	001120011
EDINBURG VILLAGE	0112400025	768.92	001120025
JEISYVILLE VILLAGE	0112400038	10.08	001120038
KINCAID VILLAGE	0112400041	789.08	001120041
MORRISONVILLE VILLAGE	0112400054	1,579.25	001120054
MT AUBURN VILLAGE	0112400056	235.01	001120056
OWANECO VILLAGE	0112400062	171.88	001120062
PANA CITY	0112400063	12,306.56	001120063
PALMER VILLAGE	0112400064	150.62	001120064
STONINGTON VILLAGE	0112400082	632.37	001120082
TAYLORVILLE CITY	0112400084	19,488.30	001120084
TOVEY VILLAGE	0112400087	40.43	001120087
ASSUMPTION TOWNSHIP	0113020001	2,389.04	001130001
BEAR CREEK TOWNSHIP	0113020006	535.35	001130006
BUCKHART TOWNSHIP	0113020011	839.69	001130011
GREENWOOD TOWNSHIP	0113020034	50.50	001130034
JOHNSON TOWNSHIP	0113020040	528.71	001130040
KING TOWNSHIP	0113020041	115.73	001130041
LOCUST TOWNSHIP	0113020045	541.89	001130045
MAY TOWNSHIP	0113020049	238.55	001130049
MOSQUITO TOWNSHIP	0113020054	379.09	001130054
MT AUBURN TOWNSHIP	0113020056	993.84	001130056
PANA TOWNSHIP	0113020063	4,969.12	001130063

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
PRAIRIETON TOWNSHIP	0113020068	349.85	001130068
RICKS TOWNSHIP	0113020071	474.66	001130071
ROSAMOND TOWNSHIP	0113020073	332.57	001130073
SOUTH FORK TOWNSHIP	0113020079	18,577.85	001130079
STONINGTON TOWNSHIP	0113020082	745.11	001130082
TAYLORVILLE TOWNSHIP	0113020084	4,074.39	001130084
TAYLORVILLE PK DIST	0115080275	8,479.91	001150275
TAYLORVILLE SAN DIST	0115090144	10,336.15	001150144
ASSUMPTION FPD	0115100030	372.00	001150030
EDINBURG FPD	0115100204	265.90	001150204
MT AUBURN FPD	0115100455	219.94	001150455
OWANECO FPD	0115100527	246.19	001150527
STONINGTON FPD	0115100651	280.52	001150651
MORRISONVILLE CUSD 1	0117260010	12,365.71	001170010
TAYLORVILLE CUSD 3	0117260030	91,150.94	001170030
EDINBURG CUSD 4	0117260040	16,052.92	001170040
PANA CUSD 8	0117260080	49,137.32	001170080
SOUTH FORK CUSD 14	0117260140	8,234.17	001170140
ASSUMPTION TWP ROAD & BRIDGE	0119020001	2,646.86	001190001
BEAR CREEK TWP ROAD & BRIDGE	0119020006	1,750.03	001190006
BUCKHART TWP ROAD & BRIDGE	0119020011	1,662.09	001190011
GREENWOOD TWP ROAD & BRIDGE	0119020034	165.35	001190034
JOHNSON TWP ROAD & BRIDGE	0119020040	1,461.98	001190040
KING TWP ROAD & BRIDGE	0119020041	496.92	001190041
LOCUST TWP ROAD & BRIDGE	0119020045	1,081.22	001190045
MAY TWP ROAD & BRIDGE	0119020049	495.93	001190049
MOSQUITO TWP ROAD & BRIDGE	0119020054	1,296.63	001190054
MT AUBURN TWP ROAD & BRIDGE	0119020056	1,151.00	001190056
PANA TWP ROAD & BRIDGE	0119020063	6,624.13	001190063
PRAIRIETON TWP ROAD & BRIDGE	0119020068	520.63	001190068
RICKS TWP ROAD & BRIDGE	0119020071	925.07	001190071
ROSAMOND TWP ROAD & BRIDGE	0119020073	660.17	001190073
SOUTH FORK TWP ROAD & BRIDGE	0119020079	64,209.47	001190079
STONINGTON TWP ROAD & BRIDGE	0119020082	673.34	001190082
TAYLORVILLE TWP ROAD & BRIDGE	0119020084	10,519.55	001190084
CLARK COUNTY	0121010012	22,580.47	001210012
CASEY CITY	0122400013	2,516.96	001220013
MARTINSVILLE CITY	0122400048	782.54	001220048
WESTFIELD CITY	0122400092	259.37	001220092
MARSHALL CITY	0122400099	5,286.63	001220099
ANDERSON TOWNSHIP	0123020002	113.73	001230002
AUBURN TOWNSHIP	0123020004	158.26	001230004
CASEY TOWNSHIP	0123020013	4,404.53	001230013
DARWIN TOWNSHIP	0123020021	208.76	001230021
DOLSON TOWNSHIP	0123020023	76.30	001230023

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
DOUGLAS TOWNSHIP	0123020025	71.76	001230025
JOHNSON TOWNSHIP	0123020040	256.27	001230040
MARSHALL TOWNSHIP	0123020048	1,729.87	001230048
MARTINSVILLE TOWNSHIP	0123020050	1,853.68	
MELROSE TOWNSHIP	0123020052	247.19	001230052
ORANGE TOWNSHIP	0123020061	212.86	001230061
PARKER TOWNSHIP	0123020063	292.16	001230063
WABASH TOWNSHIP	0123020090	305.33	001230090
WESTFIELD TOWNSHIP	0123020092	352.29	001230092
YORK TOWNSHIP	0123020096	424.61	001230096
CASEY PK DIST	0125080044	1,638.40	001250044
CLARK CO PK DIST	0125080058	4,084.03	001250058
MARSHALL FPD	0125100418	5,184.96	001250418
MARTINSVILLE FPD	0125100419	647.09	001250419
WESTFIELD FPD	0125100715	163.24	001250715
YORK FPD	0125100738	196.69	001250738
MILLCREEK CONS DIST	0125300008	584.86	001250008
NORTHFORK CONS DIST	0125300009	1,103.37	001250009
MARSHALL CUSD C-2	0127260029	37,441.87	001270029
MARTINSVILLE CUSD C-3	0127260039	16,802.02	001270039
CASEY-WESTFIELD CUSD C-4	0127260049	37,627.38	001270049
ANDERSON TWP ROAD & BRIDGE	0129020002	135.00	001290002
AUBURN TWP ROAD & BRIDGE	0129020004	140.98	001290004
CASEY TWP ROAD & BRIDGE	0129020013	4,450.48	001290013
DARWIN TWP ROAD & BRIDGE	0129020021	150.17	001290021
DOLSON TWP ROAD & BRIDGE	0129020023	201.67	001290023
DOUGLAS TWP ROAD & BRIDGE	0129020025	50.50	001290025
JOHNSON TWP ROAD & BRIDGE	0129020040	285.62	001290040
MARSHALL TWP ROAD & BRIDGE	0129020048	1,864.32	001290048
MARTINSVILLE TWP ROAD & BRIDGE	0129020050	1,831.98	001290050
MELROSE TWP ROAD & BRIDGE	0129020052	514.64	001290052
ORANGE TWP ROAD & BRIDGE	0129020061	255.82	001290061
PARKER TWP ROAD & BRIDGE	0129020063	359.37	001290063
WABASH TWP ROAD & BRIDGE	0129020090	909.46	001290090
WESTFIELD TWP ROAD & BRIDGE	0129020092	159.70	001290092
YORK TWP ROAD & BRIDGE	0129020096	290.16	001290096
CLAY COUNTY	0131010013	29,955.35	001310013
CLAY CITY VILLAGE	0132400017	1,361.31	001320017
FLORA CITY	0132400030	17,040.13	001320030
IOLA VILLAGE	0132400039	54.60	001320039
LOUISVILLE VILLAGE	0132400045	2,328.35	001320045
SAILOR SPRINGS VILLAGE	0132400075	28.24	001320075
XENIA VILLAGE	0132400096	332.57	001320096
BIBLE GROVE TOWNSHIP	0133020008	1,004.92	001330008
BLAIR TOWNSHIP	0133020010	450.96	001330010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CLAY CITY TOWNSHIP	0133020017	655.62	001330017
HARTER TOWNSHIP	0133020035	1,215.78	001330035
HOOSIER TOWNSHIP	0133020037	1,377.03	001330037
LARKINSBURG TOWNSHIP	0133020042	996.84	001330042
LOUISVILLE TOWNSHIP	0133020045	1,497.85	001330045
OSKALOOSA TOWNSHIP	0133020062	319.51	001330062
PIXLEY TOWNSHIP	0133020065	400.90	001330065
SONGER TOWNSHIP	0133020079	223.93	001330079
STANFORD TOWNSHIP	0133020081	859.40	001330081
XENIA TOWNSHIP	0133020096	675.33	001330096
CLAY CITY FPD	0135100138	1,289.54	001350138
EDGEWOOD BI-COUNTY FPD	0135100203	568.14	001350203
NORTH CLAY FPD	0135100486	2,961.72	001350486
XENIA FPD	0135100737	1,306.71	001350737
FLORA AIRPORT AUTHORITY	0135150005	2,426.47	001350005
CLAY CITY CUSD 10	0137260100	16,293.58	001370100
NORTH CLAY CUSD 25	0137260250	34,562.00	001370250
FLORA CUSD 35	0137260350	54,057.93	001370350
BIBLE GROVE TWP ROAD & BRIDGE	0139020008	1,020.10	001390008
BLAIR TWP ROAD & BRIDGE	0139020010	547.42	001390010
CLAY CITY TWP ROAD & BRIDGE	0139020017	1,155.09	001390017
HARTER TWP ROAD & BRIDGE	0139020035	2,682.74	001390035
HOOSIER TWP ROAD & BRIDGE	0139020037	850.76	001390037
LARKINSBURG TWP ROAD & BRIDGE	0139020042	583.31	001390042
LOUISVILLE TWP ROAD & BRIDGE	0139020045	1,261.19	001390045
OSKALOOSA TWP ROAD & BRIDGE	0139020062	276.98	001390062
PIXLEY TWP ROAD & BRIDGE	0139020065	440.33	001390065
SONGER TWP ROAD & BRIDGE	0139020079	168.89	001390079
STANFORD TWP ROAD & BRIDGE	0139020081	1,637.84	001390081
XENIA TWP ROAD & BRIDGE	0139020096	688.96	001390096
CLINTON COUNTY	0141010014	27,159.32	001410014
ALBERS VILLAGE	0142400002	521.73	001420002
AVISTON VILLAGE	0142400003	547.98	001420003
BARTELSON VILLAGE	0142400005	285.06	001420005
BECKEMEYER VILLAGE	0142400007	491.39	001420007
BREESE CITY	0142400010	2,126.68	001420010
CARLYLE CITY	0142400013	5,458.51	001420013
GERMANTOWN VILLAGE	0142400031	182.51	001420031
HOFFMAN VILLAGE	0142400036	639.46	001420036
HUEY VILLAGE	0142400038	31.47	001420038
NEW BADEN VILLAGE	0142400057	484.85	001420057
TRENTON CITY	0142400087	1,995.22	001420087
BREESE TOWNSHIP	0143020010	1,201.06	001430010
BROOKSIDE TOWNSHIP	0143020012	2,806.55	001430012
CARLYLE TOWNSHIP	0143020014	1,306.26	001430014

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CLEMENT TOWNSHIP	0143020017	320.95	001430017
EAST FORK TOWNSHIP	0143020025	143.53	001430025
GERMANTOWN TOWNSHIP	0143020031	410.43	001430031
IRISHTOWN TOWNSHIP	0143020039	158.70	001430039
LAKE TOWNSHIP	0143020042	975.13	001430042
LOOKINGGLASS TOWNSHIP	0143020045	668.81	001430045
MERIDIAN TOWNSHIP	0143020051	528.26	001430051
ST ROSE TOWNSHIP	0143020075	261.81	001430075
SANTA FE TOWNSHIP	0143020077	281.52	001430077
SUGAR CREEK TOWNSHIP	0143020083	466.02	001430083
WADE TOWNSHIP	0143020090	436.79	001430090
WHEATFIELD TOWNSHIP	0143020093	173.87	001430093
GERMANTOWN PK DIST	0145080110	130.46	001450110
ALBERS SAN DIST	0145090002	272.44	001450002
AVISTON FPD	0145100038	179.97	001450038
BREESE FPD	0145100077	344.21	001450077
CARLYLE FPD	0145100107	1,477.14	001450107
CLIN-CLAIR FPD	0145100140	238.11	001450140
GERMANTOWN FPD	0145100260	154.16	001450260
HOFFMAN FPD	0145100308	532.81	001450308
HUEY FPD	0145100319	712.22	001450319
ST ROSE FPD	0145100599	225.48	001450599
SANTA FE FPD	0145100605	110.75	001450605
SUGAR CREEK TWP FPD	0145100654	199.13	001450654
BECKMEYER WADE TWP FPD	0145100690	169.34	001450690
WHEATFIELD FPD	0145100717	73.32	001450717
KASKASKIA COMM COLL 501	0146060501	84,305.35	001460501
AVISTON ELEM SD 21	0147020210	2,380.96	001470210
WILLOW GROVE ELEM SD 46	0147020460	5,076.32	001470460
BARTELSON ELEM SD 57	0147020570	1,020.65	001470570
GERMANTOWN ELEM SD 60	0147020600	1,920.47	001470600
DAMIANSVILLE ELEM SD 62	0147020620	1,223.87	001470620
ALBERS ELEM SD 63	0147020630	1,615.14	001470630
ST ROSE ELEM SD 14-15	0147021415	1,736.96	001471415
NORTH WAMAC ELEM SD 186	0147021860	6,441.60	001471860
BREESE CC ELEM SD 12	0147040120	13,492.44	001470120
CENTRAL COMM HS 71	0147160710	23,789.72	001470710
CARLYLE CUSD 1	0147260010	56,254.39	001470010
WESCLIN CUSD 3	0147260030	14,085.94	001470030
BREESE TWP ROAD & BRIDGE	0149020010	1,990.68	001490010
BROOKSIDE TWP ROAD & BRIDGE	0149020012	2,605.88	001490012
CARLYLE TWP ROAD & BRIDGE	0149020014	1,066.60	001490014
CLEMENT TWP ROAD & BRIDGE	0149020017	420.06	001490017
EAST FORK TWP ROAD & BRIDGE	0149020025	223.49	001490025
GERMANTOWN TWP ROAD & BRIDGE	0149020031	442.88	001490031

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
IRISHTOWN TWP ROAD & BRIDGE	0149020039	138.54	001490039
LAKE TWP ROAD & BRIDGE	0149020042	993.84	001490042
LOOKINGGLASS TWP ROAD & BRIDGE	0149020045	1,403.28	001490045
MERIDIAN TWP ROAD & BRIDGE	0149020051	1,660.54	001490051
ST ROSE TWP ROAD & BRIDGE	0149020075	414.96	001490075
SANTA FE TWP ROAD & BRIDGE	0149020077	204.22	001490077
SUGAR CREEK TWP ROAD & BRIDGE	0149020083	1,540.27	001490083
WADE TWP ROAD & BRIDGE	0149020090	677.88	001490090
WHEATFIELD TWP ROAD & BRIDGE	0149020093	254.28	001490093
COLES COUNTY	0151010015	58,829.92	001510015
ASHMORE VILLAGE	0152400003	564.15	001520003
CHARLESTON CITY	0152400015	37,653.73	001520015
HUMBOLDT VILLAGE	0152400038	187.05	001520038
LERNA VILLAGE	0152400043	121.27	001520043
MATTOON CITY	0152400049	88,867.12	001520049
OAKLAND CITY	0152400059	1,488.67	001520059
ASHMORE TOWNSHIP	0153020003	1,132.39	001530003
CHARLESTON TOWNSHIP	0153020015	3,058.28	001530015
EAST OAKLAND TOWNSHIP	0153020025	959.40	001530025
HUMBOLDT TOWNSHIP	0153020038	1,228.85	001530038
HUTTON TOWNSHIP	0153020040	185.06	001530040
LAFAYETTE TOWNSHIP	0153020042	4,117.36	001530042
MATTOON TOWNSHIP	0153020048	6,867.32	001530048
MORGAN TOWNSHIP	0153020054	150.17	001530054
NORTH OKAW TOWNSHIP	0153020058	489.28	001530058
PARADISE TOWNSHIP	0153020063	1,099.94	001530063
PLEASANT GROVE TOWNSHIP	0153020066	533.36	001530066
SEVEN HICKORY TOWNSHIP	0153020076	101.11	001530076
CHARLESTON TOWN PK DIST	0155080050	3,117.42	001550050
EAST OAKLAND TWP PK DIST	0155080083	208.32	001550083
MATTOON TOWN PK DIST	0155080183	5,054.61	001550183
ASHMORE FPD	0155100028	351.29	001550028
COOKS MILLS FPD	0155100150	160.81	001550150
HUMBOLDT FPD	0155100321	487.85	001550321
HUTTON FPD	0155100325	45.96	001550325
LINCOLN FPD	0155100377	1,321.44	001550377
OAKLAND FPD	0155100504	1,060.51	001550504
SEVEN HICKORY & MORGAN FPD	0155100617	75.31	001550617
WABASH FPD	0155100757	1,476.04	001550757
COLES COUNTY AIRPORT AUTH	0155150004	20,813.72	001550004
LAKE LAND COMM COLL 517	0156060517	74,018.58	001560517
CHARLESTON CUSD 1	0157260010	143,896.09	001570010
MATTOON CUSD 2	0157260020	197,515.24	001570020
OAKLAND CUSD 5	0157260050	10,572.16	001570050
ASHMORE TWP ROAD & BRIDGE	0159020003	1,503.40	001590003

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CHARLESTON TWP ROAD & BRIDGE	0159020015	6,682.27	001590015
EAST OAKLAND TWP ROAD & BRIDGE	0159020025	651.08	001590025
HUMBOLDT TWP ROAD & BRIDGE	0159020038	3,258.96	001590038
HUTTON TWP ROAD & BRIDGE	0159020040	200.23	001590040
LAFAYETTE TWP ROAD & BRIDGE	0159020042	7,176.20	001590042
MATTOON TWP ROAD & BRIDGE	0159020048	9,038.42	001590048
MORGAN TWP ROAD DISTRICT	0159020054	254.83	001590054
NORTH OKAW TWP ROAD & BRIDGE	0159020058	3,356.08	001590058
PARADISE TWP ROAD & BRIDGE	0159020063	1,674.28	001590063
PLEASANT GROVE TWP RD & BR	0159020066	553.51	001590066
SEVEN HICKORY TWP RD & BRIDGE	0159020076	300.78	001590076
COOK COUNTY	0161010016	8,919,251.99	001610016
FRANKLIN PARK VILLAGE	0162400001	126,723.10	001620001
ALSIP VILLAGE	0162400002	59,201.02	001620002
ARLINGTON HEIGHTS VILLAGE	0162400003	75,890.58	001620003
HARVEY CITY	0162400004	130,341.37	001620004
BARRINGTON VILLAGE	0162400005	19,023.86	001620005
BELLWOOD VILLAGE	0162400006	101,178.11	001620006
BERWYN CITY	0162400007	38,892.39	001620007
BLUE ISLAND CITY	0162400008	50,010.65	001620008
HODGKINS VILLAGE	0162400009	21,334.00	001620009
BROOKFIELD VILLAGE	0162400010	14,130.35	001620010
BURNHAM VILLAGE	0162400011	14,020.56	001620011
CALUMET CITY	0162400012	34,896.12	001620012
GLENVIEW VILLAGE	0162400013	42,998.90	001620013
CHICAGO CITY	0162400014	26,490,701.66	001620014
CHICAGO HEIGHTS CITY	0162400015	242,044.33	001620015
CHICAGO RIDGE VILLAGE	0162400016	14,803.51	001620016
GLENWOOD VILLAGE	0162400018	6,221.71	001620018
OAK PARK VILLAGE	0162400019	248,189.27	001620019
CRESTWOOD VILLAGE	0162400020	5,078.52	001620020
ORLAND PARK VILLAGE	0162400021	9,607.03	001620021
DES PLAINES CITY	0162400022	234,406.97	001620022
DIXMOOR VILLAGE	0162400023	14,727.20	001620023
DOLTON VILLAGE	0162400024	40,031.55	001620024
EAST HAZELCREST VILLAGE	0162400025	1,164.96	001620025
EVANSTON CITY	0162400027	236,198.24	001620027
ELMWOOD PARK VILLAGE	0162400028	31,185.69	001620028
EVERGREEN PARK VILLAGE	0162400029	33,334.96	001620029
FLOSSMOOR VILLAGE	0162400030	9,756.69	001620030
FOREST PARK VILLAGE	0162400031	37,144.53	001620031
GLENCOE VILLAGE	0162400032	18,971.67	001620032
OAK LAWN VILLAGE	0162400033	81,229.25	001620033
GOLF VILLAGE	0162400034	162.55	001620034
HAZELCREST VILLAGE	0162400035	5,576.11	001620035

**DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010**

District Name	District Number	Warrant Amount	Vendor Number
BARRINGTON HILLS VILLAGE	0162400036	5,987.46	001620036
HOMEWOOD VILLAGE	0162400037	14,609.25	001620037
HILLSDALE VILLAGE	0162400038	33,349.04	001620038
JUSTICE VILLAGE	0162400040	2,709.09	001620040
KENILWORTH VILLAGE	0162400041	5,952.92	001620041
LAGRANGE VILLAGE	0162400042	48,602.11	001620042
LA GRANGE PARK VILLAGE	0162400043	8,807.65	001620043
LANSING VILLAGE	0162400044	34,017.58	001620044
LINCOLNWOOD VILLAGE	0162400045	25,119.44	001620045
LEMONT VILLAGE	0162400046	5,598.48	001620046
MARKHAM CITY	0162400047	14,489.52	001620047
LYONS VILLAGE	0162400048	10,972.76	001620048
MAYWOOD VILLAGE	0162400049	116,615.39	001620049
MCCOOK VILLAGE	0162400050	78,134.47	001620050
MELROSE PARK VILLAGE	0162400051	218,008.94	001620051
MIDLOTHIAN VILLAGE	0162400052	2,543.70	001620052
MATTESON VILLAGE	0162400053	22,621.05	001620053
MORTON GROVE VILLAGE	0162400054	71,224.93	001620054
NORTHFIELD VILLAGE	0162400055	10,181.06	001620055
MOUNT PROSPECT VILLAGE	0162400056	75,746.35	001620056
STONE PARK VILLAGE	0162400057	5,445.27	001620057
NILES VILLAGE	0162400058	45,348.93	001620058
NORTH LAKE CITY	0162400059	36,641.02	001620059
NORTH RIVERSIDE VILLAGE	0162400060	7,612.16	001620060
PALATINE VILLAGE	0162400061	19,150.66	001620061
NORTHBROOK VILLAGE	0162400062	90,541.69	001620062
PARK RIDGE CITY	0162400063	81,253.85	001620063
PALOS PARK VILLAGE	0162400064	2,770.14	001620064
PHOENIX VILLAGE	0162400065	6,377.88	001620065
RIVERSIDE VILLAGE	0162400066	9,254.84	001620066
POSEN VILLAGE	0162400067	3,330.07	001620067
RIVER FOREST VILLAGE	0162400069	26,230.45	001620069
RICHTON PARK VILLAGE	0162400070	3,709.84	001620070
RIVERDALE VILLAGE	0162400071	62,329.15	001620071
ROBBINS VILLAGE	0162400072	2,220.25	001620072
RIVER GROVE VILLAGE	0162400073	28,711.92	001620073
BEDFORD PARK VILLAGE	0162400074	167,488.26	001620074
OLYMPIA FIELDS VILLAGE	0162400075	3,058.92	001620075
SCHILLER PARK VILLAGE	0162400076	58,200.28	001620076
SOUTH CHICAGO HEIGHTS VILLAGE	0162400077	3,891.79	001620077
SKOKIE VILLAGE	0162400078	269,476.30	001620078
SOUTH HOLLAND VILLAGE	0162400079	34,260.46	001620079
WINNETKA VILLAGE	0162400080	25,080.16	001620080
STEEGER VILLAGE	0162400081	5,131.94	001620081
STICKNEY VILLAGE	0162400082	21,838.69	001620082

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SUMMIT VILLAGE	0162400083	28,402.07	001620083
THORNTON VILLAGE	0162400084	8,552.93	001620084
WILLOW SPRINGS VILLAGE	0162400085	5,928.90	001620085
TINLEY PARK VILLAGE	0162400086	14,461.94	001620086
BRIDGEVIEW VILLAGE	0162400087	41,427.79	001620087
BUFFALO GROVE VILLAGE	0162400088	3,990.14	001620088
BURBANK CITY	0162400089	12,151.21	001620089
WESTCHESTER VILLAGE	0162400090	21,014.10	001620090
WHEELING VILLAGE	0162400091	31,826.62	001620091
WESTERN SPRINGS VILLAGE	0162400092	8,191.39	001620092
FORESTVIEW VILLAGE	0162400093	88,756.22	001620093
WILMETTE VILLAGE	0162400094	44,190.36	001620094
CALUMET PARK VILLAGE	0162400095	8,413.80	001620095
WORTH VILLAGE	0162400096	4,260.91	001620096
BROADVIEW VILLAGE	0162400097	110,597.28	001620097
BERKELEY VILLAGE	0162400098	31,103.59	001620098
BARTLETT VILLAGE	0162400099	7,235.14	001620099
COUNTRY CLUB HILLS CITY	0162400101	4,385.96	001620101
COUNTRYSIDE CITY	0162400102	638.50	001620102
FORD HEIGHTS VILLAGE	0162400104	4,169.34	001620104
ELK GROVE VILLAGE	0162400105	255,027.09	001620105
HANOVER PARK VILLAGE	0162400106	14,977.36	001620106
HICKORY HILLS CITY	0162400107	3,659.32	001620107
HOFFMAN ESTATES VILLAGE	0162400108	46,488.69	001620108
HOMETOWN CITY	0162400109	2,007.18	001620109
INDIAN HEAD PARK VILLAGE	0162400110	213.06	001620110
INVERNESS VILLAGE	0162400111	802.35	001620111
LYNWOOD VILLAGE	0162400112	953.67	001620112
MERRIONETTE PARK VILLAGE	0162400113	764.73	001620113
NORRIDGE VILLAGE	0162400114	4,706.33	001620114
OAK FOREST CITY	0162400115	6,919.60	001620115
PALOS HEIGHTS CITY	0162400116	4,275.57	001620116
PALOS HILLS CITY	0162400117	3,639.92	001620117
PARK FOREST VILLAGE	0162400118	37,877.54	001620118
PROSPECT HEIGHTS CITY	0162400120	187.75	001620120
ROLLING MEADOWS CITY	0162400121	44,097.61	001620121
SAUK VILLAGE	0162400123	5,418.30	001620123
SOUTH BARRINGTON VILLAGE	0162400125	242.41	001620125
STREAMWOOD VILLAGE	0162400126	12,388.41	001620126
ORLAND HILLS VILLAGE	0162400127	642.64	001620127
ROSEMONT VILLAGE	0162400128	25,354.27	001620128
HARWOOD HEIGHTS VILLAGE	0162400130	1,072.92	001620130
BARRINGTON TOWNSHIP	0163020009	618.62	001630009
BERWYN TOWNSHIP	0163020010	4,686.46	001630010
BLOOM TOWNSHIP	0163020011	42,118.00	001630011

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
BREMEN TOWNSHIP	0163020012	10,722.78	001630012
CALUMET TOWNSHIP	0163020013	8,335.84	001630013
CICERO TOWNSHIP	0163020014	421,411.58	001630014
ELK GROVE TOWNSHIP	0163020015	31,147.60	001630015
EVANSTON TOWNSHIP	0163020016	10,483.33	001630016
HANOVER TOWNSHIP	0163020017	6,765.80	001630017
LEMONT TOWNSHIP	0163020018	3,139.36	001630018
LEYDEN TOWNSHIP	0163020019	62,605.64	001630019
LYONS TOWNSHIP	0163020020	45,898.22	001630020
MAINE TOWNSHIP	0163020021	13,041.58	001630021
NEW TRIER TOWNSHIP	0163020022	6,601.47	001630022
NILES TOWNSHIP	0163020023	38,255.54	001630023
NORTHFIELD TOWNSHIP	0163020024	2,474.37	001630024
NORWOOD PARK TOWNSHIP	0163020025	4,057.30	001630025
OAK PARK TOWNSHIP	0163020026	18,335.41	001630026
ORLAND TOWNSHIP	0163020027	2,587.71	001630027
PALATINE TOWNSHIP	0163020028	10,949.22	001630028
PALOS TOWNSHIP	0163020029	3,864.23	001630029
PROVISO TOWNSHIP	0163020030	73,169.29	001630030
RICH TOWNSHIP	0163020031	4,652.38	001630031
RIVER FOREST TOWNSHIP	0163020032	1,223.17	001630032
RIVERSIDE TOWNSHIP	0163020033	5,656.56	001630033
SCHAUMBURG TOWNSHIP	0163020034	37,199.78	001630034
STICKNEY TOWNSHIP	0163020035	57,673.22	001630035
THORNTON TOWNSHIP	0163020036	44,689.73	001630036
WHEELING TOWNSHIP	0163020037	14,775.94	001630037
WORTH TOWNSHIP	0163020038	23,593.52	001630038
ALSIP PK DIST	0165080005	26,669.48	001650005
ARLINGTON HEIGHTS PK DIST	0165080006	39,412.90	001650006
BARRINGTON PK DIST	0165080009	7,827.65	001650009
BARRINGTON COUNTRYSIDE PK DIST	0165080010	389.23	
BARTLETT PK DIST	0165080011	3,244.17	001650011
BEDFORD PARK PK DIST	0165080014	51,197.98	
BERKELEY PK DIST	0165080018	4,299.12	
BERWYN PK DIST	0165080019	2,262.49	
BLUE ISLAND PK DIST	0165080025	9,514.29	
BRIDGEVIEW PK DIST	0165080028	11,324.37	001650028
BROADVIEW PK DIST	0165080030	27,294.49	001650030
BUFFALO GROVE PK DIST	0165080031	2,347.12	
CALUMET MEMORIAL PK DIST	0165080034	18,550.85	001650034
MAYWOOD PK DIST	0165080046	8,584.05	001650046
CENTRAL STICKNEY PK DIST	0165080047	5,609.00	
CHICAGO PK DIST	0165080052	7,609,997.25	001650052
CHICAGO HEIGHTS PK DIST	0165080053	28,154.93	001650053
CHICAGO RIDGE PK DIST	0165080054	2,874.60	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CLYDE PK DIST	0165080059	83,828.07	
COMM PARK DIST OF LA GRANGE PK	0165080061	2,898.73	
COUNTRY CLUB HILLS PK DIST	0165080062	3,239.10	001650062
DES PLAINES PK DIST	0165080075	67,193.42	001650075
DOLTON PK DIST	0165080078	11,753.94	001650078
ELK GROVE PK DIST	0165080088	83,824.52	001650088
EVANSTON LIGHTHOUSE PK DIST	0165080090	309.26	001650090
FOREST PARK PK DIST	0165080097	5,833.20	001650097
FOREST VIEW PK DIST	0165080098	9,567.76	001650098
FRANKLIN PARK PK DIST	0165080104	57,709.66	001650104
GLENCOE PARK RECREATION DIST	0165080111	4,378.27	001650111
GLENVIEW PK DIST	0165080114	20,393.11	001650114
GOLF MAINE PK DIST	0165080115	3,426.97	001650115
HANOVER PARK PK DIST	0165080127	5,879.89	001650127
HARVEY PK DIST	0165080129	20,120.77	001650129
HAWTHORNE PK DIST	0165080130	10,095.87	001650130
HAZELCREST PK DIST	0165080131	1,599.26	001650131
HICKORY HILLS PK DIST	0165080134	3,080.69	001650134
HOFFMAN ESTATES PK DIST	0165080136	9,857.61	001650136
HOMEWOOD FLOSSMOOR PK DIST	0165080138	11,770.97	
INVERNESS PK DIST	0165080143	43.42	001650143
IVANHOE PK DIST	0165080146	623.23	001650146
KENILWORTH PK DIST	0165080149	738.94	001650149
LA GRANGE PK DIST	0165080155	7,108.54	001650155
LAN OAK PK DIST	0165080160	6,846.25	001650160
LEMONT TWP PK DIST	0165080162	10,824.29	001650162
MCCOOK PK DIST	0165080174	4,579.03	001650174
MARKHAM PK DIST	0165080180	2,262.49	001650180
MATTESON PK DIST	0165080182	7,441.33	001650182
MEMORIAL PK DIST	0165080185	41,709.48	001650185
MIDLOTHIAN PK DIST	0165080188	2,213.26	001650188
MORTON GROVE PK DIST	0165080194	29,019.98	001650194
MT PROSPECT PK DIST	0165080195	26,793.94	001650195
NILES PK DIST	0165080203	46,635.98	001650203
NORRIDGE PK DIST	0165080205	5,117.21	001650205
NORTH BERWYN PK DIST	0165080206	890.96	001650206
NORTHBROOK PK DIST	0165080207	34,839.22	001650207
NORTHFIELD PK DIST	0165080208	1,078.72	
OAK FOREST PK DIST	0165080211	4,630.14	001650211
OAK LAWN PK DIST	0165080212	26,235.18	001650212
OAK PARK PK DIST	0165080213	27,054.44	001650213
OLYMPIA FIELDS PK DIST	0165080215	1,902.72	001650215
PALATINE PK DIST	0165080218	27,124.37	001650218
PARK RIDGE PK DIST	0165080219	35,328.65	001650219
PHOENIX PK DIST	0165080224	1,785.36	001650224

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
PLEASANT DALE PK DIST	0165080229	12,651.88	001650229
POSEN PK DIST	0165080234	1,080.49	
PROSPECT HEIGHTS PK DIST	0165080237	2,170.92	001650237
RIDGEVILLE PK DIST	0165080243	2,643.42	001650243
RIVERDALE PK DIST	0165080244	13,862.62	001650244
RIVER FOREST PK DIST	0165080245	2,601.79	001650245
RIVER TRAILS PK DIST	0165080246	13,592.65	001650246
ROLLING MEADOWS PK DIST	0165080250	14,423.15	001650250
ROSEMONT PK DIST	0165080252	10,405.24	001650252
SALT CREEK RURAL PK DIST	0165080256	1,959.03	001650256
SCHAUMBURG PK DIST	0165080259	37,516.01	001650259
SKOKIE PK DIST	0165080260	59,835.38	001650260
SOUTH BARRINGTON PK DIST	0165080261	38.09	001650261
BURBANK PK DIST	0165080262	5,059.72	001650262
STREAMWOOD PK DIST	0165080269	5,859.69	001650269
SUMMIT PK DIST	0165080270	6,921.38	001650270
TINLEY PARK PK DIST	0165080276	4,762.98	001650276
VETERANS PK DIST	0165080286	120,500.68	001650286
WESTCHESTER PK DIST	0165080293	3,571.30	001650293
WESTDALE PK DIST	0165080295	83.88	001650295
WESTERN SPRINGS PK DIST	0165080298	1,275.93	001650298
WHEELING PK DIST	0165080301	15,088.15	001650301
WILMETTE PK DIST	0165080302	27,165.42	001650302
WINNETKA PK DIST	0165080303	6,370.90	001650303
WORTH PALOS PK DIST	0165080308	1,531.24	001650308
HODGKINS PK DIST	0165080332	30,639.95	001650332
BARRINGTON WOODS SAN DIST	0165090013	25.37	001650013
THORN CREEK BASIN SAN DIST	0165090016	49,395.11	001650016
CENTRAL STICKNEY SAN DIST	0165090023	1,875.15	
METRPLTN WTR RCLM DIST OF CHGO	0165090025	6,763,337.38	001650025
FOREST RIVER SAN DIST	0165090048	45.19	001650048
GARDEN HOMES SAN DIST	0165090052	180.77	
GLENBROOK SAN DIST	0165090055	50.51	001650055
KIMBERLY HEIGHTS SAN DIST	0165090076	34.98	001650076
LAGRANGE HIGHLANDS SAN DIST	0165090080	1,907.45	
MISSION BROOK SAN DIST	0165090096	114.40	001650096
NORTHFIELD WOODS SAN DIST	0165090106	1,251.33	001650106
OAK MEADOW SAN DIST	0165090108	42.82	001650108
PLUM GROVE WOODLANDS SAN DIST	0165090117	20.87	001650117
OLD TOWN SAN DIST	0165090120	1,056.47	001650120
SOUTH LYONS TWP SAN DIST	0165090137	2,624.62	001650137
SOUTH PALOS TWP SAN DIST	0165090138	782.95	001650138
SOUTH STICKNEY SAN DIST	0165090139	407.33	001650139
BARRINGTON COUNTRYSIDE FPD	0165100040	2,368.37	001650040
BARTLETT FPD	0165100043	6,241.08	001650043

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CENTRAL STICKNEY FPD	0165100118	10,548.40	001650118
ELK GROVE RURAL FPD	0165100208	9,179.13	
FOREST RIVER FPD	0165100233	119.73	001650233
FOREST VIEW FPD	0165100234	134.98	001650234
GLENBROOK FPD	0165100269	23,359.39	
HOFFMAN ESTATES FPD	0165100309	688.43	001650309
HOLBROOK FPD	0165100310	129.66	001650310
HOMETOWN FPD	0165100315	1,067.60	001650315
LEMONT FPD	0165100365	34,388.08	001650365
LEYDEN FPD	0165100371	43,694.42	001650371
MILLER WOODS FPD	0165100439	5,938.25	001650439
NORTHLAKE FPD	0165100487	35,834.52	001650487
NORTH MAINE FPD	0165100489	8,595.76	001650489
NORTH PALOS FPD	0165100490	3,302.51	001650490
NORTHBROOK RURAL FPD	0165100496	9,388.65	001650496
NORWOOD PARK FPD	0165100500	13,920.23	001650500
OLYMPIA GARDENS FPD	0165100517	156.75	001650517
ORLAND PARK FPD	0165100523	8,219.55	001650523
PALATINE RURAL FPD	0165100529	6,900.79	001650529
PALOS FPD	0165100530	3,438.09	001650530
PALOS HEIGHTS FPD	0165100531	1,226.00	001650531
PLEASANTVIEW FPD	0165100553	31,502.86	001650553
PROSPECT HEIGHTS FPD	0165100562	16,953.64	001650562
RIVERSIDE LAWN FPD	0165100575	37.22	001650575
ROBERTS PARK FPD	0165100578	17,066.00	001650578
ROSELLE FPD	0165100588	1,967.13	001650588
SUNNYCREST FPD	0165100658	518.18	001650658
BERWYN PUBLIC HEALTH	0165110001	2,422.19	
STICKNEY PUBLIC HEALTH	0165110005	48,698.88	
DES PLAINES VLY MOSQ ABAT DIST	0165140004	14,306.39	001650004
NORTH SHORE MOSQUITO ABATE DIS	0165140014	9,632.82	
NORTHWEST MOSQUITO ABATE DIST	0165140015	19,211.71	001650015
SOUTH COOK CO MOSQ ABTMENT DIST	0165140017	41,648.44	
ACORN PUB LIBRARY DIST	0165160001	2,814.74	001650001
ALSIP MERRIONETTE PUB LIBRY	0165160005	17,092.96	001659005
BARRINGTON AREA PUB LIBRY DIST	0165160007	7,903.32	001650007
BARTLETT PUB LIBRARY DIST	0165160008	1,645.70	001650008
BEDFORD PARK PUB LIBRARY DIST	0165160010	31,618.81	
CRESTWOOD PUB LIBRARY DIST	0165160018	1,376.84	
GRANDE PRAIRIE PUB LIBRY DIST	0165160019	1,528.87	001650019
DOLTON PUB LIBRARY DIST	0165160022	11,307.33	001650022
FORD HEIGHTS LIB DIST	0165160023	588.10	001650023
EISENHOWER PUB LIBRARY DIST	0165160024	3,897.00	001650024
FRANKLIN PARK PUB LIBRARY DIST	0165160031	27,645.50	001650031
GLENWOOD PUB LIBRARY DIST	0165160037	3,186.92	001650037

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
GREEN HILLS PUB LIBRARY DIST	0165160039	3,098.91	001650039
HODGKINS PUB LIBRARY DIST	0165160042	4,562.59	001650042
INDIAN TRAILS PUB LIBRARY DIST	0165160045	12,213.99	001650045
LA GRANGE PARK PUB LIBRY DIST	0165160047	1,304.68	001650047
MCCOOK PUB LIBRARY DIST	0165160054	3,266.07	
NILES PUB LIBRARY DIST	0165160059	23,321.78	001650059
NORTHLAKE PUB LIBRARY DIST	0165160061	9,972.73	
PALATINE PUB LIBRARY DIST	0165160063	10,882.37	001650063
POPLAR CREEK PUB LIBRARY DIST	0165160065	6,283.10	001650065
PROSPECT HEIGHTS PUBLIC LIBRY	0165160068	3,178.64	001650068
RICHTON PARK PUB LIBRARY DIST	0165160069	632.11	001650069
WM LEONARD PUB LIBRARY DIST	0165160071	504.70	001650071
NANCY L MCCONATHY PUBLIC LIBRY	0165160075	413.13	
PRAIRIE TRAILS PUB LIBRY DIST	0165160079	2,209.13	001650079
STEGER-SO CHIGO HTS PUB LIBRY	0165160080	1,742.22	
STICKNEY FOREST VIEW PUB LIBRY	0165160081	30,082.37	001650081
RIVERDALE PUB LIBRARY DIST	0165160087	9,838.32	001650087
WILMETTE PUB LIBRARY DIST	0165160091	8,727.79	001650091
WINNETKA NORTHFLD PUB LIBR DST	0165160092	5,847.87	001650092
WORTH PUB LIBRARY DIST	0165160094	802.94	001650094
LINCOLNWOOD PUB LIBRARY DIST	0165160102	0.00	001650102
COOK COUNTY FOREST PRESERVE	0165200002	1,354,636.01	001650002
NORWOOD PARK STREET LIGHTING	0165210017	153.21	001650017
ADDISON CREEK RIV CONS DIST	0165300001	4,603.64	
TRITON COMM COLL 504	0166060504	340,639.47	001660504
CHICAGO CITY COMM COLL 508	0166060508	2,311,119.49	001660508
SOUTH SUBURBAN COMM COLL 510	0166060510	95,280.92	001660510
WM R HARPER COMM COLL 512	0166060512	162,690.72	001660512
PRAIRIE STATE COMM COLL 515	0166060515	81,879.27	001660515
MORaine VALLEY COMM COLL 524	0166060524	213,395.24	001660524
MORTON COMM COLL 527	0166060527	212,564.85	001660527
OAKTON COMM COLL 535	0166060535	174,130.19	001660535
PROSPECT HTS ELEM SD 23	0167020230	12,998.75	001670230
ARLINGTON HTS ELEM SD 25	0167020250	163,740.92	001670250
RIVER TRAILS ELEM SD 26	0167020260	62,823.32	001670260
NORTHBROOK ELEM SD 27	0167020270	52,706.26	001670270
NORTHBROOK ELEM SD 28	0167020280	211,047.10	001670280
SUNSET RIDGE ELEM SD 29	0167020290	19,832.10	001670290
NORTHBROOK ELEM SD 30	0167020300	41,426.62	001670300
WEST NORTHFIELD ELEM SD 31	0167020310	68,437.06	001670310
GLENCOE ELEM SD 35	0167020350	32,036.19	001670350
WINNETKA ELEM SD 36	0167020360	50,374.57	001670360
AVOCA ELEM SD 37	0167020370	50,758.35	001670370
KENILWORTH ELEM SD 38	0167020380	11,819.59	001670380
WILMETTE ELEM SD 39	0167020390	80,287.29	001670390

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
MT PROSPECT ELEM SD 57	0167020570	80,114.68	001670570
EAST MAINE ELEM SD 63	0167020630	108,531.42	001670630
GOLF ELEM SD 67	0167020670	72,722.10	001670670
SKOKIE ELEM SD 68	0167020680	146,731.84	001670680
SKOKIE ELEM SD 69	0167020690	86,097.66	001670690
MORTON GROVE ELEM SD 70	0167020700	75,273.95	001670700
NILES ELEM SD 71	0167020710	51,898.70	001670710
SKOKIE FAIRVIEW ELEM SD 72	0167020720	144,053.73	001670720
EAST PRAIRIE ELEM SD 73	0167020730	33,026.89	001670730
SKOKIE ELEM SD 73 1/2	0167020735	79,455.60	001670735
LINCOLNWOOD ELEM SD 74	0167020740	97,211.20	001670740
ROSEMONT ELEM SD 78	0167020780	24,912.87	001670780
PENNOYER ELEM SD 79	0167020790	8,307.10	001670790
NORRIDGE ELEM SD 80	0167020800	25,865.48	001670800
SCHILLER PARK ELEM SD 81	0167020810	99,298.24	001670810
MANNHEIM ELEM SD 83	0167020830	528,370.12	001670830
FRANKLIN PARK ELEM SD 84	0167020840	136,736.28	001670840
RHODES ELEM SD 84 1/2	0167020845	92,120.96	001670845
RIVER GROVE ELEM SD 85 1/2	0167020855	34,344.47	001670855
UNION RIDGE ELEM SD 86	0167020860	12,368.42	001670860
BERKLEY ELEM SD 87	0167020870	155,428.50	001670870
BELLWOOD ELEM SD 88	0167020880	183,784.80	001670880
MAYWOOD-MELROSE ELEM SD 89	0167020890	154,474.24	001670890
RIVER FOREST ELEM SD 90	0167020900	37,169.25	001670900
FOREST PARK ELEM SD 91	0167020910	47,571.43	001670910
LINDOP ELEM SD 92	0167020920	36,652.14	001670920
WESTCHESTER ELEM SD 92 1/2	0167020925	35,263.58	001670925
HILLSDALE ELEM SD 93	0167020930	63,472.46	001670930
KOMAREK ELEM SD 94	0167020940	108,568.33	001670940
BROOKFIELD ELEM SD 95	0167020950	12,596.16	001670950
RIVERSIDE ELEM SD 96	0167020960	66,443.95	001670960
OAK PARK ELEM SD 97	0167020970	248,355.37	001670970
BERWYN NORTH ELEM SD 98	0167020980	19,609.09	001670980
CICERO ELEM SD 99	0167020990	749,150.98	001670990
BERWYN ELEM SD 100	0167021000	57,361.60	001671000
WESTERN SPRINGS ELEM SD 101	0167021010	14,752.40	001671010
LAGRANGE ELEM SD 102	0167021020	85,308.79	001671020
LYONS ELEM SD 103	0167021030	376,138.36	001671030
SUMMIT ELEM SD 104	0167021040	141,810.66	001671040
LAGRANGE ELEM SD 105	0167021050	205,601.24	001671050
LAGRANGE HIGHLANDS ELEM SD 106	0167021060	11,289.11	001671060
PLEASANTDALE ELEM SD 107	0167021070	86,291.91	001671070
WILLOW SPRINGS ELEM SD 108	0167021080	11,128.93	001671080
COMMON ELEM SD 109	0167021090	94,932.27	001671090
CENTRAL STICKNEY ELEM SD 110	0167021100	128,528.44	001671100

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SOUTH STICKNEY ELEM SD 111	0167021110	231,243.00	001671110
LEMONT-BROMBEREK ELEM SD 113A	0167021139	56,855.33	001671139
NORTH PALOS ELEM SD 117	0167021170	65,894.06	001671170
RIDGELAND ELEM SD 122	0167021220	38,737.99	001671220
OAKLAWN-HOMETOWN ELEM SD 123	0167021230	73,834.88	001671230
EVERGREEN PK ELEM SD 124	0167021240	66,856.60	001671240
ATWOOD HTS ELEM SD 125	0167021250	8,932.10	001671250
ALSIP-HAZLGRN-OAKLWN ELEM 126	0167021260	175,474.27	001671260
WORTH ELEM SD 127	0167021270	12,805.09	001671270
CHICAGO RIDGE ELEM SD 127 1/2	0167021275	21,440.71	001671275
PALOS HEIGHTS ELEM SD 128	0167021280	17,493.79	001671280
BLUE ISLAND ELEM SD 130	0167021300	235,948.86	001671300
CALUMET ELEM SD 132	0167021320	19,544.50	001671320
GEN GEO PATTON ELEM SD 133	0167021330	80,994.53	001671330
ORLAND SCHOOL DISTRICT 135	0167021350	57,893.98	001671350
KIRBY ELEM SD 140	0167021400	17,676.93	001671400
FOREST RIDGE ELEM SD 142	0167021420	13,482.98	001671420
MIDLOTHIAN ELEM SD 143	0167021430	25,566.75	001671430
POSEN ROBBINS ELEM SD 143 1/2	0167021435	21,583.39	001671435
MARKHAM ELEM SD 144	0167021440	30,405.11	001671440
ARBOR PARK ELEM SD 145	0167021450	19,493.40	001671450
HARVEY ELEM SD 147	0167021470	113,335.83	001671470
DOLTON ELEM SD 148	0167021480	67,592.58	001671480
DOLTON ELEM SD 149	0167021490	52,364.71	001671490
SOUTH HOLLAND ELEM SD 150	0167021500	33,111.95	001671500
SOUTH HOLLAND ELEM SD 151	0167021510	60,746.33	001671510
HARVEY ELEM SD 152	0167021520	115,692.25	001671520
HAZEL CREST ELEM SD 152 1/2	0167021525	32,915.91	001671525
HOMEWOOD ELEM SD 153	0167021530	45,137.64	001671530
THORNTON ELEM SD 154	0167021540	18,453.96	001671540
BURNHAM ELEM SD 154 1/2	0167021545	10,917.04	001671545
WENTWORTH ELEM SD 155	0167021550	33,864.97	001671550
LINCOLN ELEM SD 156	0167021560	15,143.88	001671560
HOOVER-SCHRUM MEM ELEM SD 157	0167021570	47,028.05	001671570
LANSING ELEM SD 158	0167021580	51,682.21	001671580
ELEMENTARY SD 159	0167021590	117,840.32	001671590
COUNTRY CLUB HILLS ELEM SD 160	0167021600	11,359.50	001671600
FLOSSMOOR ELEM SD 161	0167021610	33,972.99	001671610
MATTESON ELEM SD 162	0167021620	64,902.78	001671620
PARK FOREST ELEM SD 163	0167021630	82,222.31	001671630
BROOKWOOD ELEM SD 167	0167021670	57,094.58	001671670
FORD HEIGHTS ELEM SD 169	0167021690	228,518.06	001671690
CHICAGO HEIGHTS ELEM SD 170	0167021700	226,131.70	001671700
SUNNYBROOK ELEM SD 171	0167021710	14,954.35	001671710
SANDRIDGE ELEM SD 172	0167021720	4,947.55	001671720

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
STEGER ELEM SD 194	0167021940	73,374.66	001671940
PALATINE CC ELEM SD 15	0167040150	279,103.21	001670150
WHEELING CC ELEM SD 21	0167040210	185,548.50	001670210
GLENVIEW CC ELEM SD 34	0167040340	110,086.08	001670340
SCHAUMBURG CC ELEM SD 54	0167040540	349,946.61	001670540
COMM CONS ELEM SD 59	0167040590	773,182.35	001670590
DES PLAINES CC ELEM SD 62	0167040620	563,383.02	001670620
PARK RIDGE CC ELEM SD 64	0167040640	194,850.90	001670640
EVANSTON CC ELEM SD 65	0167040650	352,247.90	001670650
PALOS CC ELEM SD 118	0167041180	54,755.20	001671180
TINLEY PARK CC ELEM SD 146	0167041460	40,850.23	001671460
COMM CONS ELEM SD 168	0167041680	13,307.41	001671680
OAK PARK & RVR FOREST CHS 200	0167132000	242,422.32	001672000
CONSOLIDATED HS 230	0167132300	191,967.42	001672300
LEYDEN COMM HS 212	0167162120	700,623.99	001672120
COMM HS 217	0167162170	174,694.28	001672170
COMM HS 218	0167162180	545,232.40	001672180
BREMEN COMM HS 228	0167162280	131,418.31	001672280
OAK LAWN COMM HS 229	0167162290	91,802.36	001672290
EVERGREEN PK COMM HS 231	0167162310	75,810.35	001672310
HOMEWOOD FLOSSMOOR COMM HS 233	0167162330	90,768.13	001672330
RIDGEWOOD COMM HS 234	0167162340	55,242.26	001672340
J S MORTON TWP HS 201	0167172000	1,034,678.44	001679000
EVANSTON TWP HS 202	0167172020	330,713.84	001672020
NEW TRIER TWP HS 203	0167172030	196,466.60	001672030
LYONS TWP HS 204	0167172040	561,007.79	001672040
THORNTON TWP HS 205	0167172050	660,816.04	001672050
BLOOM TWP HS 206	0167172060	540,924.11	001672060
MAINE TWP HS 207	0167172070	862,103.49	001672070
RIVERSIDE BRKFIELD TWP HS 208	0167172080	64,344.61	001672080
PROVISO TWP HS 209	0167172090	591,981.01	001672090
LEMONT TWP HS 210	0167172100	65,201.49	001672100
PALATINE TWP HS 211	0167172110	517,835.69	001672110
TOWNSHIP HIGH SCHOOL DIST 214	0167172140	1,211,560.08	
THORNTON TWP FRACTIONAL HS 215	0167172150	175,268.77	001672150
NILES TWP HS 219	0167172190	787,493.35	001672190
REAVIS TWP HS 220	0167172200	550,515.70	001672200
GLENBROOK TWP HS 225	0167172250	426,689.57	001672250
RICH TWP HS 227	0167172270	233,788.95	001672270
CHICAGO BOARD OF EDUC SD 299	0167252990	32,076,622.43	001672990
ELMWOOD PARK CUSD 401	0167264010	53,358.96	001674010
BLOOM TWP ROAD & BRIDGE	0169020011	18,478.09	001690011
BREMEN TWP ROAD & BRIDGE	0169020012	3,898.18	001690012
CALUMET TWP ROAD & BRIDGE	0169020013	1,378.62	001690013
ELK GROVE TWP ROAD & BRIDGE	0169020015	15,076.44	001690015

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
HANOVER TWP ROAD & BRIDGE	0169020017	6,626.67	001690017
LEMONT TWP ROAD & BRIDGE	0169020018	3,362.37	001690018
LEYDEN TWP ROAD & BRIDGE	0169020019	36,795.29	001690019
LYONS TWP ROAD & BRIDGE	0169020020	12,067.33	001690020
MAINE TWP ROAD & BRIDGE	0169020021	13,042.17	001690021
NORTHFIELD TWP ROAD & BRIDGE	0169020024	14,463.03	001690024
NORWOOD PARK TWP ROAD & BRIDGE	0169020025	1,797.07	001690025
ORLAND TWP ROAD & BRIDGE	0169020027	3,214.49	001690027
PALATINE TWP ROAD & BRIDGE	0169020028	16,180.35	001690028
PALOS TWP ROAD & BRIDGE	0169020029	2,922.16	001690029
PROVISO TWP ROAD & BRIDGE	0169020030	3,139.95	001690030
RICH TWP ROAD & BRIDGE	0169020031	5,370.74	001690031
SCHAUMBURG TWP ROAD & BRIDGE	0169020034	3,572.48	001690034
STICKNEY TWP ROAD & BRIDGE	0169020035	196,085.18	001690035
THORNTON TWP ROAD & BRIDGE	0169020036	6,309.85	001690036
WHEELING TWP ROAD & BRIDGE	0169020037	11,654.68	001690037
WORTH TWP ROAD & BRIDGE	0169020038	14,950.80	001690038
CRAWFORD COUNTY	0171010017	52,600.06	001710017
FLAT ROCK VILLAGE	0172400030	69.77	001720030
HUTSONVILLE VILLAGE	0172400038	171.33	001720038
OBLONG VILLAGE	0172400059	685.96	001720059
PALESTINE TOWN	0172400063	797.72	001720063
ROBINSON CITY	0172400072	13,688.58	001720072
STOY VILLAGE	0172400082	74.86	001720082
HONEY CREEK TOWNSHIP	0173020037	1,292.53	001730037
HUTSONVILLE TOWNSHIP	0173020039	9,440.31	001730039
LA MOTTE TOWNSHIP	0173020042	1,458.43	001730042
LICKING TOWNSHIP	0173020044	205.77	001730044
MARTIN TOWNSHIP	0173020048	236.12	001730048
MONTGOMERY TOWNSHIP	0173020054	402.89	001730054
OBLONG TOWNSHIP	0173020059	1,668.63	001730059
PRAIRIE TOWNSHIP	0173020068	399.35	001730068
ROBINSON TOWNSHIP	0173020072	19,711.23	001730072
SOUTHWEST TOWNSHIP	0173020079	21.22	001730079
HUTSONVILLE TWP PK DIST	0175080141	1,918.36	001750141
LA MOTTE PK DIST	0175080159	527.71	001750159
FLAT ROCK AREA FPD	0175100231	651.64	001750231
HUTSONVILLE FPD	0175100324	2,800.03	001750324
LA MOTTE FPD	0175100358	1,000.38	001750358
OBLONG FPD	0175100505	1,019.65	001750505
ROBINSON FPD	0175100579	2,419.83	001750579
CRAWFORD COUNTY MEMORIAL HOSP	0175120003	8,536.51	001750003
ROBINSON COMM AIRPORT AUTH	0175150020	2,177.18	001750020
HUTSONVILLE CUSD 1	0177260010	68,510.89	001770010
ROBINSON CUSD 2	0177260020	145,241.22	001770020

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
PALESTINE CUSD 3	0177260030	9,418.61	001770030
OBLONG CUSD 4	0177260040	20,054.99	001770040
HONEY CREEK TWP ROAD & BRIDGE	0179020037	942.24	001790037
HUTSONVILLE TWP ROAD & BRIDGE	0179020039	6,712.17	001790039
LA MOTTE TWP ROAD & BRIDGE	0179020042	610.11	001790042
LICKING TWP ROAD & BRIDGE	0179020044	151.61	001790044
MARTIN TWP ROAD & BRIDGE	0179020048	194.14	001790048
MONTGOMERY TWP ROAD & BRIDGE	0179020054	288.17	001790054
OBLONG TWP ROAD & BRIDGE	0179020059	1,234.95	001790059
PRAIRIE TWP ROAD & BRIDGE	0179020068	573.23	001790068
ROBINSON TWP ROAD & BRIDGE	0179020072	10,943.71	001790072
SOUTHWEST TWP ROAD & BRIDGE	0179020079	13.40	001790079
CUMBERLAND COUNTY	0181010018	12,841.92	001810018
GREENUP VILLAGE	0182400034	1,298.18	001820034
JEWETT VILLAGE	0182400039	266.35	001820039
NEOGA CITY	0182400056	1,703.07	001820056
TOLEDO VILLAGE	0182400086	237.56	001820086
COTTONWOOD TOWNSHIP	0183020019	190.05	001830019
CROOKED CREEK TOWNSHIP	0183020021	955.86	001830021
GREENUP TOWNSHIP	0183020034	2,273.75	001830034
NEOGA TOWNSHIP	0183020056	1,550.91	001830056
SPRING POINT TOWNSHIP	0183020079	776.45	001830079
SUMPTER TOWNSHIP	0183020083	1,111.13	001830083
UNION TOWNSHIP	0183020088	375.54	001830088
WOODBURY TOWNSHIP	0183020095	494.37	001830095
SUMPTER PK DIST	0185080316	0.00	001850316
NEOGA FPD	0185100466	629.82	001850466
SIGEL FPD	0185100628	322.62	001850628
NEOGA CUSD 3	0187260030	28,482.31	001870030
CUMBERLAND CUSD 77	0187260770	22,551.68	001870770
COTTONWOOD TWP ROAD & BRIDGE	0189020019	382.63	001890019
CROOKED CREEK TWP RD & BRIDGE	0189020021	609.11	001890021
GREENUP TWP ROAD & BRIDGE	0189020034	1,693.99	001890034
NEOGA TWP ROAD & BRIDGE	0189020056	1,559.98	001890056
SPRING POINT TWP RD & BRIDGE	0189020079	2,054.36	001890079
SUMPTER TWP ROAD & BRIDGE	0189020083	839.69	001890083
UNION TWP ROAD & BRIDGE	0189020088	581.86	001890088
WOODBURY TWP ROAD & BRIDGE	0189020095	314.41	001890095
DEKALB COUNTY	0191010019	102,030.98	001910019
CORTLAND TOWN	0192400019	203.66	001920019
DEKALB CITY	0192400022	28,114.74	001920022
GENOA CITY	0192400031	7,162.02	001920031
HINCKLEY VILLAGE	0192400037	1,087.31	001920037
KINGSTON VILLAGE	0192400039	287.61	001920039
KIRKLAND VILLAGE	0192400041	516.08	001920041

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
LEE VILLAGE	0192400043	57.59	001920043
MALTA VILLAGE	0192400048	387.73	001920048
SANDWICH CITY	0192400075	8,189.76	001920075
SHABBONA VILLAGE	0192400077	819.42	001920077
SOMONAUK VILLAGE	0192400079	1,182.90	001920079
SYCAMORE CITY	0192400083	48,143.48	001920083
WATERMAN VILLAGE	0192400090	1,629.20	001920090
AFTON TOWNSHIP	0193020001	449.41	001930001
CLINTON TOWNSHIP	0193020017	1,906.74	001930017
CORTLAND TOWNSHIP	0193020019	1,489.77	001930019
DEKALB TOWNSHIP	0193020022	5,958.42	001930022
FRANKLIN TOWNSHIP	0193020030	1,189.42	001930030
GENOA TOWNSHIP	0193020031	2,971.35	001930031
KINGSTON TOWNSHIP	0193020041	520.18	001930041
MALTA TOWNSHIP	0193020048	251.73	001930048
MAYFIELD TOWNSHIP	0193020050	225.48	001930050
MILAN TOWNSHIP	0193020052	890.74	001930052
PAW PAW TOWNSHIP	0193020063	121.27	001930063
PIERCE TOWNSHIP	0193020065	226.48	001930065
SANDWICH TOWNSHIP	0193020075	3,778.14	001930075
SHABBONA TOWNSHIP	0193020077	894.28	001930077
SOMONAUK TOWNSHIP	0193020079	810.34	001930079
SOUTH GROVE TOWNSHIP	0193020081	272.44	001930081
SQUAW GROVE TOWNSHIP	0193020083	785.09	001930083
SYCAMORE TOWNSHIP	0193020085	3,658.87	001930085
VICTOR TOWNSHIP	0193020089	109.20	001930089
DEKALB PK DIST	0195080073	18,700.78	001950073
FRANKLIN TWP PK DIST	0195080103	198.68	001950103
GENOA TWP PK DIST	0195080109	1,187.98	001950109
KINGSTON TWP PK DIST	0195080152	0.00	001950152
SANDWICH CITY PK DIST	0195080257	1,885.03	
SYCAMORE PK DIST	0195080274	7,576.55	001950274
DEKALB SAN DIST	0195090036	6,399.20	001950036
CORTLAND FPD	0195100154	462.04	001950154
DEKALB FPD	0195100178	1,632.74	001950178
GENOA-KINGSTON FPD	0195100257	2,047.27	
HINCKLEY FPD	0195100306	483.30	001950306
KIRKLAND COMMUNITY FIRE DIST	0195100347	661.16	001950347
LEE FPD	0195100363	908.47	001950363
MALTA FPD	0195100406	196.69	001950406
SANDWICH FPD	0195100602	2,019.03	001950602
SHABBONA FPD	0195100618	767.81	001950618
SOMONAUK FPD	0195100631	714.21	001950631
SYCAMORE FPD	0195100659	1,824.46	001950659
WATERMAN FPD	0195100699	882.66	001950699

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
DEKALB CO FOREST PRESERVE DIST	0195200003	2,770.68	001950003
FAIRDALE STREET LIGHTING DIST	0195210009	0.00	001950009
KISHWAUKEE COMM COLL 523	0196060523	44,550.28	001960523
GENOA KINGSTON CUSD 424	0197264240	26,009.87	001974240
INDIAN CREEK CUSD 425	0197264250	65,156.24	001974250
HIAWATHA CUSD 426	0197264260	18,509.17	001974260
SYCAMORE CUSD 427	0197264270	124,694.96	001974270
DEKALB CUSD 428	0197264280	224,705.90	001974280
HINCKLEY BIG ROCK CUSD 429	0197264290	27,095.75	001974290
SANDWICH CUSD 430	0197264300	57,342.69	001974300
SOMONAUK CUSD 432	0197264320	16,564.91	001974320
AFTON TWP ROAD & BRIDGE	0199020001	2,067.53	001990001
CLINTON TWP ROAD & BRIDGE	0199020017	2,182.83	001990017
CORTLAND TWP ROAD & BRIDGE	0199020019	5,190.06	001990019
DEKALB TWP ROAD & BRIDGE	0199020022	11,840.98	001990022
FRANKLIN TWP ROAD & BRIDGE	0199020030	1,633.30	001990030
GENOA TWP ROAD & BRIDGE	0199020031	2,652.95	001990031
KINGSTON TWP ROAD & BRIDGE	0199020041	1,026.18	001990041
MALTA TWP ROAD & BRIDGE	0199020048	507.55	001990048
MAYFIELD TWP ROAD & BRIDGE	0199020050	565.69	001990050
MILAN TWP ROAD & BRIDGE	0199020052	5,552.98	001990052
PAW PAW TWP ROAD & BRIDGE	0199020063	507.00	001990063
PIERCE TWP ROAD & BRIDGE	0199020065	742.56	001990065
SANDWICH TWP ROAD & BRIDGE	0199020075	3,973.28	001990075
SHABBONA TWP ROAD & BRIDGE	0199020077	847.22	001990077
SOMONAUK TWP ROAD & BRIDGE	0199020079	1,731.87	001990079
SOUTH GROVE TWP ROAD & BRIDGE	0199020081	673.34	001990081
SQUAW GROVE TWP ROAD & BRIDGE	0199020083	1,745.49	001990083
SYCAMORE TWP ROAD & BRIDGE	0199020085	9,452.50	001990085
VICTOR TWP ROAD & BRIDGE	0199020089	412.54	001990089
DEWITT COUNTY	0201010020	63,560.93	002010020
CLINTON CITY	0202400017	13,176.04	002020017
DEWITT VILLAGE	0202400022	39.43	002020022
FARMER CITY	0202400028	3,047.65	002020028
KENNEY VILLAGE	0202400041	568.24	002020041
WAPELLA VILLAGE	0202400090	439.78	002020090
WAYNESVILLE VILLAGE	0202400092	193.59	002020092
WELDON VILLAGE	0202400094	298.79	002020094
BARNETT TOWNSHIP	0203020005	472.67	002030005
CLINTONIA TOWNSHIP	0203020017	4,477.73	002030017
CREEK TOWNSHIP	0203020020	2,320.27	002030020
DEWITT TOWNSHIP	0203020022	235.01	002030022
HARP TOWNSHIP	0203020035	1,207.15	002030035
NIXON TOWNSHIP	0203020058	377.10	002030058
RUTLEDGE TOWNSHIP	0203020074	89.48	002030074

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SANTA ANNA TOWNSHIP	0203020076	1,232.95	002030076
TEXAS TOWNSHIP	0203020084	152.17	002030084
TUNBRIDGE TOWNSHIP	0203020086	497.92	002030086
WAPELLA TOWNSHIP	0203020091	613.65	002030091
WAYNESVILLE TOWNSHIP	0203020093	490.83	002030093
WILSON TOWNSHIP	0203020095	25.02	002030095
FARMER CITY FPD	0205100225	329.02	002050225
KENNEY FPD	0205100678	334.67	002050678
WAPELLA FPD	0205100691	210.31	002050691
WELDON FPD	0205100703	169.33	002050703
CLINTON CUSD 15	0207260150	187,354.06	002070150
BLUE RIDGE CUSD 18	0207260180	53,741.97	002070180
BARNETT TWP ROAD & BRIDGE	0209020005	659.17	002090005
CLINTONIA TWP ROAD & BRIDGE	0209020017	8,549.13	002090017
CREEK TWP ROAD & BRIDGE	0209020020	3,735.17	002090020
DEWITT TWP ROAD & BRIDGE	0209020022	561.15	002090022
HARP TWP ROAD & BRIDGE	0209020035	9,434.78	002090035
NIXON TWP ROAD & BRIDGE	0209020058	523.17	002090058
RUTLEDGE TWP ROAD & BRIDGE	0209020074	87.49	002090074
SANTA ANNA TWP ROAD & BRIDGE	0209020076	1,533.18	002090076
TEXAS TWP ROAD & BRIDGE	0209020084	932.16	002090084
TUNBRIDGE TWP ROAD & BRIDGE	0209020086	843.23	002090086
WAPELLA TWP ROAD & BRIDGE	0209020091	1,313.80	002090091
WAYNESVILLE TWP ROAD & BRIDGE	0209020093	320.95	002090093
WILSON TWP ROAD & BRIDGE	0209020095	50.06	002090095
DOUGLAS COUNTY	0211010021	66,319.43	002110021
ARCOLA CITY	0212400002	1,839.51	002120002
ARTHUR VILLAGE	0212400003	5,413.44	002120003
ATWOOD VILLAGE	0212400004	868.47	002120004
CAMARGO VILLAGE	0212400013	117.28	002120013
GARRETT VILLAGE	0212400031	105.10	002120031
HINDSBORO VILLAGE	0212400037	149.17	002120037
NEWMAN CITY	0212400057	847.77	002120057
TUSCOLA CITY	0212400087	7,509.33	002120087
VILLA GROVE CITY	0212400089	2,735.35	002120089
ARCOLA TOWNSHIP	0213020003	1,715.15	002130003
BOURBON TOWNSHIP	0213020009	2,809.66	002130009
BOWDRE TOWNSHIP	0213020011	339.22	002130011
CAMARGO TOWNSHIP	0213020013	1,954.80	002130013
GARRETT TOWNSHIP	0213020031	7,377.32	002130031
MURDOCK TOWNSHIP	0213020055	2,728.26	002130055
NEWMAN TOWNSHIP	0213020057	1,085.32	002130057
SARGENT TOWNSHIP	0213020075	147.63	002130075
TUSCOLA TOWNSHIP	0213020087	10,200.59	002130087
ARTHUR PK DIST	0215080007	786.09	002150007

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
ARTHUR FPD	0215100025	1,592.43	002150025
ATWOOD FPD	0215100035	1,541.83	002150035
CAMARGO FPD	0215100101	781.98	002150101
HINDSBORO FPD	0215100307	103.65	002150307
NEWMAN FPD	0215100477	706.24	002150477
TUSCOLA CUSD 301	0217263010	273,158.70	002173010
VILLA GROVE CUSD 302	0217263020	14,983.22	002173020
ARTHUR CUSD 305	0217263050	26,978.92	002173050
ARCOLA CUSD 306	0217263060	25,078.27	002173060
ARCOLA TWP ROAD & BRIDGE	0219020003	2,012.39	002190003
BOURBON TWP ROAD & BRIDGE	0219020009	5,909.91	002190009
BOWDRETWP ROAD & BRIDGE	0219020011	467.14	002190011
CAMARGO TWP ROAD & BRIDGE	0219020013	1,823.90	002190013
GARRETT TWP ROAD & BRIDGE	0219020031	11,512.40	002190031
MURDOCK TWP ROAD & BRIDGE	0219020055	3,463.18	002190055
NEWMAN TWP ROAD & BRIDGE	0219020057	1,250.67	002190057
SARGENT TWP ROAD & BRIDGE	0219020075	354.39	002190075
TUSCOLA TWP ROAD & BRIDGE	0219020087	24,795.09	002190087
DU PAGE COUNTY	0221010022	572,811.67	002210022
ADDISON VILLAGE	0222400001	38,362.39	002220001
BENSENVILLE VILLAGE	0222400006	27,873.01	002220006
BLOOMINGDALE VILLAGE	0222400008	3,129.60	002220008
BURR RIDGE VILLAGE	0222400011	6,029.39	002220011
CAROL STREAM VILLAGE	0222400013	19,988.77	002220013
CLARENDON HILLS VILLAGE	0222400017	2,985.52	002220017
DARIEN CITY	0222400020	1,064.06	002220020
DOWNERS GROVE VILLAGE	0222400023	82,508.34	002220023
ELMHURST CITY	0222400029	99,740.62	002220029
GLEN ELLYN VILLAGE	0222400032	25,367.32	002220032
GLENDALE HTS VILLAGE	0222400034	6,298.08	002220034
HINSDALE VILLAGE	0222400039	41,770.41	002220039
ITASCA VILLAGE	0222400041	22,183.11	002220041
LISLE VILLAGE	0222400044	4,369.64	002220044
LOMBARD VILLAGE	0222400047	34,215.80	002220047
NAPERVILLE CITY	0222400056	73,005.24	002220056
OAK BROOK VILLAGE	0222400058	44,874.33	002220058
OAKBROOK TERRACE CITY	0222400059	447.42	002220059
ROSELLE VILLAGE	0222400066	4,415.98	002220066
VILLA PARK VILLAGE	0222400078	22,753.90	002220078
WARRENVILLE CITY	0222400080	6,132.29	002220080
WEST CHICAGO CITY	0222400085	32,769.44	002220085
WESTMONT VILLAGE	0222400087	12,473.90	002220087
WHEATON CITY	0222400090	35,455.28	002220090
WILLOWBROOK VILLAGE	0222400092	248.74	002220092
WINFIELD VILLAGE	0222400094	1,555.45	002220094

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
WOOD DALE CITY	0222400097	4,683.50	002220097
WOODRIDGE VILLAGE	0222400099	4,391.35	002220099
ADDISON TOWNSHIP	0223020001	21,407.66	002230001
BLOOMINGDALE TOWNSHIP	0223020008	9,914.97	002230008
DOWNERS GROVE TOWNSHIP	0223020023	11,054.46	002230023
LISLE TOWNSHIP	0223020044	8,182.67	002230044
MILTON TOWNSHIP	0223020052	16,966.36	002230052
NAPERVILLE TOWNSHIP	0223020056	21,831.82	002230056
WAYNE TOWNSHIP	0223020090	8,265.06	002230090
WINFIELD TOWNSHIP	0223020094	8,774.06	002230094
YORK TOWNSHIP	0223020096	30,469.44	002230096
ADDISON PK DIST	0225080001	27,522.34	002250001
BENSENVILLE PK DIST	0225080016	37,668.25	002250016
BLOOMINGDALE PK DIST	0225080024	1,486.68	
BUTTERFIELD PK DIST	0225080033	515.64	002250033
CAROL STREAM PK DIST	0225080040	14,079.40	002250040
CLARENDON HILLS PK DIST	0225080057	731.93	002250057
DARIEN PK DIST	0225080070	1,095.95	002250070
DOWNERS GROVE PK DIST	0225080080	28,670.35	002250080
ELMHURST PK DIST	0225080089	34,840.58	002250089
GLEN ELLYN PK DIST	0225080112	26,048.30	002250112
GLEN ELLYN COUNTRYSIDE PK DIST	0225080113	185.50	002250113
GOLFVIEW HILLS PK DIST	0225080116	99.56	002250116
ITASCA PK DIST	0225080145	4,744.19	002250145
LISLE PK DIST	0225080169	9,033.87	002250169
LOMBARD PK DIST	0225080172	20,274.38	002250172
MEDINAH PK DIST	0225080184	7,556.84	002250184
NAPERVILLE PK DIST	0225080199	39,042.27	002250199
OAK BROOK PK DIST	0225080209	30,091.80	002250209
OAK BROOK TERRACE COMM PK DIST	0225080210	2,185.82	002250210
PICK SUBDIVISION PK DIST	0225080225	37.23	002250225
ROSELLE PK DIST	0225080251	2,924.39	002250251
TRI-STATE PK DIST	0225080279	1,940.62	002250279
WEST CHICAGO PK DIST	0225080294	32,535.98	002250294
WESTMONT PK DIST	0225080299	5,233.47	002250299
WHEATON PK DIST	0225080300	12,957.64	002250300
WOOD DALE PK DIST	0225080306	9,268.43	002250306
WOODRIDGE PK DIST	0225080307	3,298.39	002250307
YORK CENTER PK DIST	0225080309	735.47	002250309
53 TRAILS ESTATES PK DIST	0225080311	12.73	002250311
BURR RIDGE PK DIST	0225080317	0.00	002250317
DOWNERS GROVE SAN DIST	0225090038	13,885.82	002250038
HIGHLAND HILLS SAN DIST	0225090066	716.32	002250066
FLAGG CREEK WATER REC DIST	0225090068	15,735.96	002250068
NORTH ELMHURST SAN DIST	0225090104	1,985.14	002250104

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SALT CREEK SAN DIST	0225090130	6,209.15	002250130
WHEATON SAN DIST	0225090156	5,995.30	002250156
ADDISON FPD 1	0225100003	47,487.85	
BENSENVILLE FPD 1	0225100055	1,371.94	002250055
BLOOMINGDALE FPD	0225100065	4,059.77	002250065
OAKBROOK TERRACE FPD	0225100097	1,048.89	002250097
CAROL STREAM FPD	0225100108	25,864.79	002250108
DARIEN-WOODRIDGE FPD	0225100187	6,115.12	002250187
FAIRVIEW FPD	0225100221	44.52	002250221
GLENBARD FPD	0225100268	585.85	002250268
GLENSIDE FPD	0225100270	2,209.07	002250270
GOLFVIEW HILLS FPD	0225100274	75.87	002250274
ITASCA FPD 1	0225100330	7,939.03	002250330
LISLE-WOODRIDGE FPD	0225100381	21,014.95	002250381
NAPERVILLE FPD	0225100463	7,433.46	002250463
NORTH WESTMONT FPD	0225100495	219.94	002250495
SOUTH WESTMONT FPD	0225100639	246.19	002250639
TRI-STATE FPD	0225100674	10,435.71	002250674
WARRENVILLE FPD	0225100694	4,906.00	002250694
WEST CHICAGO FPD	0225100708	31,508.81	002250708
WINFIELD FPD	0225100725	2,551.84	002250725
WOOD DALE FPD	0225100729	10,479.68	002250729
YORK CENTER FPD	0225100739	1,243.58	002250739
YORKFIELD FPD	0225100740	258.46	002250740
CLARENDON-BLACKHAWK MOSQTO ABT	0225140003	30.77	
GLEN ELLYN MOSQUITO ABATE DIST	0225140008	463.03	002250008
WEST CHICAGO MOSQUITO ABT DIST	0225140018	1,308.25	002250018
WHEATON MOSQUITO ABATE DIST	0225140020	462.59	002250020
DUPAGE AIRPORT AUTH	0225150006	9,879.64	002250006
BENSENVILLE PUB LIBRARY DIST	0225160011	16,868.83	002250011
GLENSIDE PUB LIBRARY DIST	0225160036	1,121.20	002250036
LISLE PUB LIBRARY DIST	0225160051	3,056.84	002250051
ROSELLE PUB LIBRARY DIST	0225160073	1,882.34	002250073
WOOD DALE PUB LIBRARY DIST	0225160093	7,117.06	002250093
DUPAGE CO FOREST PRESERVE DIST	0225200004	232,335.49	002250004
CENTURY HILL ST LIGHTING DIST	0225210003	15.45	002250003
WESTMONT 1 SURFACE WATER DIST	0225300025	0.00	002250025
COMM COLL 502	0226060502	263,416.88	002260502
BENSENVILLE ELEM SD 2	0227020020	178,557.75	002270020
ADDISON ELEM SD 4	0227020040	170,942.77	002270040
WOOD DALE ELEM SD 7	0227020070	60,762.46	002270070
ITASCA ELEM SD 10	0227020100	20,597.88	002270100
MEDINAH ELEM SD 11	0227020110	56,738.57	002270110
ROSELLE ELEM SD 12	0227020120	22,930.32	002270120
BLOOMINGDALE ELEM SD 13	0227020130	11,561.45	002270130

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
MARQUARDT ELEM SD 15	0227020150	25,602.43	002270150
QUEEN BEE ELEM SD 16	0227020160	14,778.99	002270160
KEENEYVILLE ELEM SD 20	0227020200	5,100.57	002270200
BENJAMIN ELEM SD 25	0227020250	8,393.43	002270250
WEST CHICAGO ELEM SD 33	0227020330	141,685.02	002270330
WINFIELD ELEM SD 34	0227020340	5,986.22	002270340
GLEN ELLYN ELEM SD 41	0227020410	177,239.86	002270410
LOMBARD ELEM SD 44	0227020440	134,765.09	002270440
VILLA PARK ELEM SD 45	0227020450	53,037.28	002270450
SALT CREEK ELEM SD 48	0227020480	110,544.23	002270480
BUTLER ELEM SD 53	0227020530	58,669.12	002270530
DOWNERS GROVE ELEM SD 58	0227020580	139,953.60	002270580
MAERCKER ELEM SD 60	0227020600	13,498.10	002270600
DARIEN ELEM SD 61	0227020610	10,563.63	002270610
GOWER ELEM SD 62	0227020620	63,583.20	002270620
CASS ELEM SD 63	0227020630	4,548.50	002270630
CENTER CASS ELEM SD 66	0227020660	14,599.58	002270660
WOODRIDGE ELEM SD 68	0227020680	29,039.80	002270680
GLEN ELLYN CC ELEM SD 89	0227040890	33,955.88	002270890
COMM CONS ELEM SD 93	0227040930	73,430.40	002270930
COMM CONS ELEM SD 180	0227041800	21,048.85	002271800
HINSDALE CC ELEM SD 181	0227041810	86,610.59	002271810
DUPAGE COMM HS 88	0227160880	273,395.37	002270880
WEST CHICAGO COMM HS 94	0227160940	174,769.97	002270940
DOWNERS GROVE COMM HS 99	0227160990	163,410.64	002270990
FENTON COMM HS 100	0227161000	216,201.84	002271000
LAKE PARK COMM HS 108	0227161080	101,471.93	002271080
HINSDALE TWP HS 86	0227170860	192,721.02	002270860
GLENBARD TWP HS 87	0227170870	393,439.59	002270870
WHEATON CUSD 200	0227262000	355,343.55	002272000
WESTMONT CUSD 201	0227262010	50,711.93	002272010
LISLE CUSD 202	0227262020	59,223.63	002272020
NAPERVILLE CUSD 203	0227262030	413,043.63	002272030
INDIAN PRAIRIE CUSD 204	0227262040	424,290.67	002272040
ELMHURST CUSD 205	0227262050	346,336.47	002272050
ADDISON TWP ROAD & BRIDGE	0229020001	27,630.00	002290001
BLOOMINGDALE TWP ROAD & BRIDGE	0229020008	15,516.57	002290008
DOWNERS GROVE TWP RD & BRIDGE	0229020023	11,146.38	002290023
LISLE TWP ROAD & BRIDGE	0229020044	7,726.72	002290044
MILTON TWP ROAD & BRIDGE	0229020052	20,430.10	002290052
NAPERVILLE TWP ROAD & BRIDGE	0229020056	38,558.53	002290056
WAYNE TWP ROAD & BRIDGE	0229020090	11,373.41	002290090
WINFIELD TWP ROAD & BRIDGE	0229020094	13,178.03	002290094
YORK TWP ROAD & BRIDGE	0229020096	17,395.51	002290096
EDGAR COUNTY	0231010023	27,566.76	002310023

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
BROCTON VILLAGE	0232400010	357.38	002320010
CHRISMAN CITY	0232400016	1,566.07	002320016
HUME VILLAGE	0232400038	75.87	002320038
KANSAS VILLAGE	0232400040	307.32	002320040
METCALF VILLAGE	0232400051	372.00	002320051
PARIS CITY	0232400063	30,875.88	002320063
REDMON VILLAGE	0232400070	43.00	002320070
VERMILION VILLAGE	0232400089	62.68	002320089
BROUILLETS CREEK TOWNSHIP	0233020010	196.69	002330010
BUCK TOWNSHIP	0233020012	142.53	002330012
EDGAR TOWNSHIP	0233020025	440.77	002330025
ELBRIDGE TOWNSHIP	0233020027	1,265.84	002330027
EMBARRASS TOWNSHIP	0233020029	142.53	002330029
GRANDVIEW TOWNSHIP	0233020033	116.73	002330033
HUNTER TOWNSHIP	0233020038	62.68	002330038
KANSAS TOWNSHIP	0233020040	674.90	002330040
PARIS TOWNSHIP	0233020063	3,506.70	002330063
PRAIRIE TOWNSHIP	0233020068	312.87	002330068
ROSS TOWNSHIP	0233020073	972.59	002330073
SHILOH TOWNSHIP	0233020077	281.08	002330077
STRATTON TOWNSHIP	0233020082	217.84	002330082
SYMMES TOWNSHIP	0233020084	413.53	002330084
YOUNG AMERICA TOWNSHIP	0233020095	621.29	002330095
BROCTON FPD	0235100082	176.97	002350082
CHRISMAN FPD	0235100131	544.98	002350131
HUME FPD	0235100322	126.92	002350322
KANSAS FPD	0235100336	423.60	002350336
METCALF FPD	0235100434	182.51	002350434
PARIS FPD	0235100533	2,721.61	002350533
PARIS-UNION UNIT SCH 95	0237250950	48,349.69	002370950
SHILOH CUSD 1	0237260010	34,291.11	002370010
KANSAS CUSD 3	0237260030	9,568.67	002370030
PARIS CUSD 4	0237260040	19,998.85	002370040
EDGAR COUNTY CUSD 6	0237260060	23,200.77	002370060
BROUILLETS CRK TWP RD & BRIDGE	0239020010	280.08	002390010
BUCK TWP ROAD & BRIDGE	0239020012	139.54	002390012
EDGAR TWP ROAD & BRIDGE	0239020025	792.17	002390025
ELBRIDGE TWP ROAD & BRIDGE	0239020027	2,822.73	002390027
EMBARRASS TWP ROAD & BRIDGE	0239020029	537.90	002390029
GRANDVIEW TWP ROAD & BRIDGE	0239020033	215.29	002390033
HUNTER TWP ROAD & BRIDGE	0239020038	210.31	002390038
KANSAS TWP ROAD & BRIDGE	0239020040	864.39	002390040
PARIS TWP ROAD & BRIDGE	0239020063	5,459.95	002390063
PRAIRIE TWP ROAD & BRIDGE	0239020068	360.37	002390068
ROSS TWP ROAD & BRIDGE	0239020073	1,401.29	002390073

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SHILOH TWP ROAD & BRIDGE	0239020077	817.42	002390077
STRATTON TWP ROAD & BRIDGE	0239020082	371.01	002390082
SYMMES TWP ROAD & BRIDGE	0239020084	419.62	002390084
YOUNG AMERICA TWP RD & BRIDGE	0239020095	1,408.82	002390095
EDWARDS COUNTY	0241010024	13,005.15	002410024
ALBION CITY	0242400001	3,970.29	002420001
BONE GAP VILLAGE	0242400009	103.66	002420009
BROWNS VILLAGE	0242400010	145.08	002420010
WEST SALEM VILLAGE	0242400092	2,304.65	002420092
ALBION PK DIST	0245080002	1,520.00	002450002
WEST SALEM SAN DIST	0245090153	836.59	002450153
ALBION RURAL FPD	0245100006	144.08	002450006
BONE GAP RURAL FPD	0245100068	34.57	002450068
BROWNS RURAL FPD	0245100084	46.23	002450084
WEST SALEM RURAL FPD	0245100712	73.32	002450712
RESTLAND CEMETERY DISTRICT	0245190015	103.66	002450015
BONPAS RIVER CONSERVANCY DIST	0245300004	477.65	002450004
EDWARDS COUNTY CUSD 1	0247260010	31,308.56	002470010
EDWARDS CO ROAD DISTRICT 1	0249020031	119.82	002490031
EDWARDS CO ROAD DISTRICT 2	0249020032	180.51	002490032
EDWARDS CO ROAD DISTRICT 3	0249020033	182.51	002490033
EDWARDS CO ROAD DISTRICT 4	0249020034	46.95	002490034
EDWARDS CO ROAD DISTRICT 5	0249020035	222.94	002490035
EDWARDS CO ROAD DISTRICT 6	0249020036	626.28	002490036
EDWARDS CO ROAD DISTRICT 7	0249020037	81.85	002490037
EDWARDS CO ROAD DISTRICT 8	0249020038	479.21	002490038
EDWARDS CO ROAD DISTRICT 9	0249020039	536.35	002490039
EDWARDS CO ROAD DISTRICT 13	0249020043	365.46	002490043
EDWARDS CO ROAD DISTRICT 14	0249020044	218.39	002490044
EDWARDS CO ROAD DISTRICT 15	0249020045	249.18	002490045
EFFINGHAM COUNTY	0251010025	37,973.67	002510025
ALTAMONT CITY	0252400001	2,094.34	002520001
BEECHER CITY VILLAGE	0252400006	181.52	002520006
DIETERICH VILLAGE	0252400023	454.40	002520023
EDGEWOOD VILLAGE	0252400025	415.52	002520025
EFFINGHAM CITY	0252400026	35,663.05	002520026
MASON VILLAGE	0252400049	97.57	002520049
MONTROSE VILLAGE	0252400054	422.61	002520054
SHUMWAY VILLAGE	0252400077	24.31	002520077
TEUTOPOLIS VILLAGE	0252400084	2,173.20	002520084
WATSON VILLAGE	0252400091	215.84	002520091
BANNER TOWNSHIP	0253020005	44.52	002530005
BISHOP TOWNSHIP	0253020007	484.74	002530007
DOUGLAS TOWNSHIP	0253020023	5,114.19	002530023
JACKSON TOWNSHIP	0253020039	181.52	002530039

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
LIBERTY TOWNSHIP	0253020044	102.11	002530044
LUCAS TOWNSHIP	0253020046	319.51	002530046
MASON TOWNSHIP	0253020049	218.39	002530049
MOCCASIN TOWNSHIP	0253020053	135.45	002530053
MOUND TOWNSHIP	0253020055	524.72	002530055
ST FRANCIS TOWNSHIP	0253020075	384.18	002530075
SUMMIT TOWNSHIP	0253020083	258.82	002530083
TEUTOPOLIS TOWNSHIP	0253020085	931.17	002530085
UNION TOWNSHIP	0253020088	535.35	002530088
WATSON TOWNSHIP	0253020090	345.31	002530090
WEST TOWNSHIP	0253020092	313.97	002530092
EFFINGHAM PK DIST	0255080086	12,155.40	002550086
ALTAMONT FPD	0255100015	833.04	002550015
DIETERICH FPD	0255100182	301.23	002550182
TEUTOPOLIS FPD	0255100663	1,213.24	002550663
EFFINGHAM WATER AUTHORITY	0255180001	2,975.89	002550001
ALTAMONT CUSD 10	0257260100	16,621.61	002570100
BEECHER CITY CUSD 20	0257260200	27,337.83	002570200
DIETERICH CUSD 30	0257260300	14,305.33	002570300
EFFINGHAM CUSD 40	0257260400	112,250.95	002570400
TEUTOPOLIS CUSD 50	0257260500	27,521.35	002570500
BANNER TWP ROAD & BRIDGE	0259020005	118.83	002590005
BISHOP TWP ROAD & BRIDGE	0259020007	1,096.95	002590007
DOUGLAS TWP ROAD & BRIDGE	0259020023	9,640.54	002590023
JACKSON TWP ROAD & BRIDGE	0259020039	217.40	002590039
LIBERTY TWP ROAD & BRIDGE	0259020044	317.95	002590044
LUCAS TWP ROAD & BRIDGE	0259020046	586.85	002590046
MASON TWP ROAD & BRIDGE	0259020049	421.06	002590049
MOCCASIN TWP ROAD & BRIDGE	0259020053	792.62	002590053
MOUND TWP ROAD & BRIDGE	0259020055	1,588.77	002590055
ST FRANCIS TWP ROAD & BRIDGE	0259020075	814.33	002590075
SUMMIT TWP ROAD & BRIDGE	0259020083	382.18	002590083
TEUTOPOLIS TWP ROAD & BRIDGE	0259020085	2,484.61	002590085
UNION TWP ROAD & BRIDGE	0259020088	635.91	002590088
WATSON TWP ROAD & BRIDGE	0259020090	684.97	002590090
WEST TWP ROAD & BRIDGE	0259020092	220.94	002590092
FAYETTE COUNTY	0261010026	32,403.98	002610026
BINGHAM VILLAGE	0262400008	15.45	002620008
BROWNSTOWN VILLAGE	0262400010	84.39	002620010
FARINA VILLAGE	0262400028	1,159.64	002620028
RAMSEY VILLAGE	0262400069	456.94	002620069
ST ELMO CITY	0262400075	1,336.05	002620075
ST PETER VILLAGE	0262400076	295.70	002620076
VANDALIA CITY	0262400088	10,204.13	002620088
AVENA TOWNSHIP	0263020004	1,198.51	002630004

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
BEAR GROVE TOWNSHIP	0263020006	272.99	002630006
BOWLING GREEN TOWNSHIP	0263020009	268.45	002630009
CARSON TOWNSHIP	0263020013	166.34	002630013
HURRICANE TOWNSHIP	0263020038	54.60	002630038
KASKASKIA TOWNSHIP	0263020040	469.57	002630040
LACLEDE TOWNSHIP	0263020042	975.68	002630042
LONE GROVE TOWNSHIP	0263020045	266.90	002630045
LOUDON TOWNSHIP	0263020047	3,386.43	002630047
OTEGO TOWNSHIP	0263020062	1,176.80	002630062
POPE TOWNSHIP	0263020066	138.54	002630066
RAMSEY TOWNSHIP	0263020069	935.70	002630069
SEFTON TOWNSHIP	0263020076	689.52	002630076
SEMINARY TOWNSHIP	0263020078	219.94	002630078
SHAFTER TOWNSHIP	0263020080	414.53	002630080
SHARON TOWNSHIP	0263020082	163.24	002630082
SOUTH HURRICANE TOWNSHIP	0263020084	322.05	002630084
VANDALIA TOWNSHIP	0263020088	1,891.56	002630088
WHEATLAND TOWNSHIP	0263020093	447.86	002630093
WILBERTON TOWNSHIP	0263020095	362.92	002630095
ST ELMO PK DIST	0265080265	765.82	002650265
VANDALIA PK DIST	0265080283	4,921.61	002650283
BROWNSTOWN FPD	0265100085	1,960.89	002650085
FARINA FPD	0265100224	177.43	002650224
ST ELMO FPD	0265100595	1,637.84	002650595
ST PETER FPD	0265100598	620.74	002650598
TRI CO FPD	0265100672	1,453.79	002650672
FAYETTE COUNTY HOSP DIST	0265120007	17,300.48	002650007
FAYETTE MOSQUITO ABATE DIST	0265140006	287.61	002650006
BROWNSTOWN CUSD 201	0267262010	15,144.46	002672010
ST ELMO CUSD 202	0267262020	47,923.09	002672020
VANDALIA CUSD 203	0267262030	44,892.06	002672030
RAMSEY CUSD 204	0267262040	9,346.86	002672040
AVENA TWP ROAD & BRIDGE	0269020004	694.60	002690004
BEAR GROVE TWP ROAD & BRIDGE	0269020006	295.25	002690006
BOWLING GREEN TWP RD & BRIDGE	0269020009	508.55	002690009
CARSON TWP ROAD & BRIDGE	0269020013	149.62	002690013
HURRICANE TWP ROAD & BRIDGE	0269020038	37.88	002690038
KASKASKIA TWP ROAD & BRIDGE	0269020040	537.35	002690040
LACLEDE TWP ROAD & BRIDGE	0269020042	973.13	002690042
LONE GROVE TWP ROAD & BRIDGE	0269020045	986.76	002690045
LOUDON TWP ROAD & BRIDGE	0269020047	2,216.16	002690047
OTEGO TWP ROAD & BRIDGE	0269020062	937.69	002690062
POPE TWP ROAD & BRIDGE	0269020066	175.43	002690066
RAMSEY TWP ROAD & BRIDGE	0269020069	753.19	002690069
SEFTON TWP ROAD & BRIDGE	0269020076	929.61	002690076

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SEMINARY TWP ROAD & BRIDGE	0269020078	421.61	002690078
SHAFTER TWP ROAD & BRIDGE	0269020080	366.46	002690080
SHARON TWP ROAD & BRIDGE	0269020082	295.70	002690082
SOUTH HURRICANE TWP RD & BR	0269020084	208.76	002690084
VANDALIA TWP ROAD & BRIDGE	0269020088	2,506.32	002690088
WHEATLAND TWP ROAD & BRIDGE	0269020093	649.53	002690093
WILBERTON TWP ROAD & BRIDGE	0269020095	273.44	002690095
FORD COUNTY	0271010027	26,688.20	002710027
CABERY VILLAGE	0272400012	177.98	002720012
ELLIOTT VILLAGE	0272400026	220.39	002720026
GIBSON CITY	0272400032	12,874.25	002720032
KEMPTON VILLAGE	0272400041	356.39	002720041
MELVIN VILLAGE	0272400051	568.24	002720051
PAXTON CITY	0272400063	9,427.25	002720063
PIPER CITY VILLAGE	0272400065	1,906.29	002720065
ROBERTS VILLAGE	0272400072	226.92	002720072
SIBLEY VILLAGE	0272400077	415.52	002720077
BRENTON TOWNSHIP	0273020010	712.76	002730010
BUTTON TOWNSHIP	0273020012	93.47	002730012
DIX TOWNSHIP	0273020023	553.07	002730023
DRUMMER TOWNSHIP	0273020025	2,859.16	002730025
LYMAN TOWNSHIP	0273020046	351.84	002730046
MONA TOWNSHIP	0273020054	515.08	002730054
PATTON TOWNSHIP	0273020063	1,733.41	002730063
PEACH ORCHARD TOWNSHIP	0273020065	654.08	002730065
PELLA TOWNSHIP	0273020067	525.71	002730067
ROGERS TOWNSHIP	0273020072	196.69	002730072
SULLIVANT TOWNSHIP	0273020083	556.62	002730083
WALL TOWNSHIP	0273020090	38.49	002730090
PAXTON PK DIST	0275080220	1,290.54	002750220
GIBSON CITY FPD	0275100263	2,964.26	002750263
KEMPTON FPD	0275100339	297.79	002750339
PAXTON FPD	0275100538	1,144.46	002750538
PIPER CITY FPD	0275100548	543.44	002750548
ROBERTS-MELVIN FPD	0275100577	516.64	002750577
SULLIVANT FPD	0275100657	272.99	002750657
DRUMMER CEMETERY DISTRICT	0275190004	569.68	002750004
LYMAN TWP CEMETERY DISTRICT	0275190008	59.69	002750008
PATTON CEMETERY DISTRICT	0275190014	53.60	002750014
GIBSON CTY-MELVN-SIBLEY CUSD 5	0277260050	97,592.23	002770050
PAXTON BUCKLEY LODA CUSD 10	0277260100	49,968.37	002770100
TWP OF BRENTON R & B	0279020010	1,351.79	
BUTTON TWP ROAD & BRIDGE	0279020012	228.03	002790012
DIX TWP ROAD & BRIDGE	0279020023	934.15	002790023
DRUMMER TWP ROAD & BRIDGE	0279020025	4,597.56	002790025

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
LYMAN TWP ROAD & BRIDGE	0279020046	717.31	002790046
MONA TWP ROAD & BRIDGE	0279020054	729.50	002790054
PATTON TWP ROAD & BRIDGE	0279020063	3,681.57	002790063
PEACH ORCHARD TWP RD & BRIDGE	0279020065	749.65	002790065
PELLA TWP ROAD & BRIDGE	0279020067	1,527.09	002790067
ROGERS TWP ROAD & BRIDGE	0279020072	829.49	002790072
SULLIVANT TWP ROAD & BRIDGE	0279020083	1,381.57	002790083
WALL TWP ROAD & BRIDGE	0279020090	66.78	002790090
FRANKLIN COUNTY	0281010028	39,746.96	002810028
BENTON CITY	0282400007	12,396.05	002820007
BUCKNER VILLAGE	0282400011	282.07	002820011
CHRISTOPHER CITY	0282400016	1,153.55	002820016
EWING VILLAGE	0282400027	80.84	002820027
HANAFORD VILLAGE	0282400035	42.29	002820035
MACEDONIA VILLAGE	0282400047	0.00	002820047
NORTH CITY VILLAGE	0282400058	57.59	002820058
ORIENT CITY	0282400061	79.41	002820061
ROYALTON VILLAGE	0282400073	332.13	002820073
SESSER CITY	0282400076	2,138.30	002820076
THOMPSONVILLE VILLAGE	0282400085	196.14	002820085
VALIER VILLAGE	0282400090	365.46	002820090
WEST CITY VILLAGE	0282400091	658.17	002820091
WEST FRANKFORT CITY	0282400092	9,005.63	002820092
ZEIGLER CITY	0282400096	1,113.12	002820096
BARREN TOWNSHIP	0283020005	1,489.21	002830005
BENTON TOWNSHIP	0283020007	3,908.60	002830007
BROWNING TOWNSHIP	0283020010	4,529.89	002830010
CAVE TOWNSHIP	0283020013	1,486.68	002830013
DENNING TOWNSHIP	0283020022	5,604.59	002830022
EASTERN TOWNSHIP	0283020025	383.19	002830025
EWING TOWNSHIP	0283020027	1,006.47	002830027
FRANKFORT TOWNSHIP	0283020030	2,449.17	002830030
GOODE TOWNSHIP	0283020032	1,164.18	002830032
NORTHERN TOWNSHIP	0283020058	207.20	002830058
SIX MILE TOWNSHIP	0283020078	1,440.71	002830078
TYRONE TOWNSHIP	0283020087	1,425.98	002830087
BENTON PK DIST	0285080017	3,754.44	002850017
FRANKFORT COMM PK DIST	0285080296	3,989.45	002850296
SESSER FPD	0285100616	3,194.28	002850616
FRANKLIN COUNTY HOSP DIST	0285120007	20,296.09	002850007
FRANKLIN MOSQUITO ABATE DIST	0285140019	400.36	002850019
LOGAN CC ELEM SD 110	0287040250	2,466.34	002870250
BENTON CC ELEM SD 47	0287040470	35,042.75	002870470
AKIN CC ELEM SD 91	0287040910	1,920.91	002870910
EWING NORTHERN CC ELEM SD 115	0287041150	3,342.46	002871150

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
BENTON CHS 103	0287131030	40,184.30	002871030
CHRISTOPHER UNIT 99	0287260990	13,812.95	002870990
WEST FRANKFORT CUSD 168	0287261680	54,152.97	002871680
THOMPSONVILLE CUSD 174	0287261740	8,130.51	
ZIEGLER-ROYALTON CUSD 188	0287261880	14,771.91	002871880
SESSER-VALIER CUSD 196	0287261960	38,173.90	002871960
BARREN TWP ROAD & BRIDGE	0289020005	1,353.78	002890005
BENTON TWP ROAD & BRIDGE	0289020007	4,070.85	002890007
BROWNING TWP ROAD & BRIDGE	0289020010	3,518.33	002890010
CAVE TWP ROAD & BRIDGE	0289020013	1,037.25	002890013
DENNING TWP ROAD & BRIDGE	0289020022	3,907.05	002890022
EASTERN TWP ROAD & BRIDGE	0289020025	362.92	002890025
EWING TWP ROAD & BRIDGE	0289020027	975.13	002890027
FRANKFORT TWP ROAD & BRIDGE	0289020030	2,414.29	002890030
GOODE TWP ROAD & BRIDGE	0289020032	783.53	002890032
NORTHERN TWP ROAD & BRIDGE	0289020058	245.19	002890058
SIX MILE TWP ROAD & BRIDGE	0289020078	960.52	002890078
TYRONE TWP ROAD & BRIDGE	0289020087	1,634.85	002890087
FULTON COUNTY	0291010029	266,621.51	002910029
ASTORIA VILLAGE	0292400003	1,292.53	002920003
AVON VILLAGE	0292400004	1,083.77	002920004
BRYANT VILLAGE	0292400010	28.24	002920010
CANTON CITY	0292400013	36,512.25	002920013
CUBA CITY	0292400021	1,060.08	002920021
DUNFERMLINE VILLAGE	0292400023	41.02	002920023
ELLISVILLE VILLAGE	0292400026	15.45	002920026
FAIRVIEW VILLAGE	0292400027	459.05	002920027
FARMINGTON CITY	0292400028	2,733.24	002920028
IPAVA VILLAGE	0292400039	204.77	002920039
LEWISTOWN CITY	0292400043	4,590.03	002920043
LIVERPOOL VILLAGE	0292400044	29.51	002920044
LONDON MILLS VILLAGE	0292400045	152.61	002920045
MARIETTA VILLAGE	0292400048	0.00	002920048
NORRIS VILLAGE	0292400058	98.12	002920058
ST DAVID VILLAGE	0292400075	44.52	002920075
SMITHFIELD VILLAGE	0292400078	64.68	002920078
TABLE GROVE VILLAGE	0292400084	460.04	002920084
VERMONT VILLAGE	0292400088	735.03	002920088
ASTORIA TOWNSHIP	0293020003	1,414.91	002930003
BANNER TOWNSHIP	0293020005	4,766.45	002930005
BERNADOTTE TOWNSHIP	0293020007	104.66	002930007
BUCKHEART TOWNSHIP	0293020011	2,520.94	002930011
CANTON TOWNSHIP	0293020013	11,398.65	002930013
CASS TOWNSHIP	0293020015	181.52	002930015
DEERFIELD TOWNSHIP	0293020022	118.83	002930022

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
ELLISVILLE TOWNSHIP	0293020026	28.80	002930026
FAIRVIEW TOWNSHIP	0293020028	5,229.93	002930028
FARMERS TOWNSHIP	0293020030	384.18	002930030
FARMINGTON TOWNSHIP	0293020032	1,442.71	002930032
HARRIS TOWNSHIP	0293020035	149.17	002930035
ISABEL TOWNSHIP	0293020039	146.08	002930039
JOSHUA TOWNSHIP	0293020041	2,626.15	002930041
KERTON TOWNSHIP	0293020043	143.08	002930043
LEE TOWNSHIP	0293020045	21.78	002930045
LEWISTOWN TOWNSHIP	0293020047	2,161.56	002930047
LIVERPOOL TOWNSHIP	0293020049	2,094.78	002930049
ORION TOWNSHIP	0293020061	561.15	002930061
PLEASANT TOWNSHIP	0293020066	737.02	002930066
PUTMAN TOWNSHIP	0293020068	2,875.33	002930068
UNION TOWNSHIP	0293020088	463.58	002930088
VERMONT TOWNSHIP	0293020090	9,881.20	002930090
WATERFORD TOWNSHIP	0293020092	367.46	002930092
WOODLAND TOWNSHIP	0293020094	392.82	002930094
YOUNG HICKORY TOWNSHIP	0293020096	289.61	002930096
CANTON PK DIST	0295080035	12,741.80	002950035
FARMINGTON PK DIST	0295080093	455.95	002950093
LEWISTOWN PK DIST	0295080165	876.01	002950165
PUTMAN PK DIST	0295080239	1,075.24	002950239
VALLEY PK DIST	0295080282	1,900.76	002950282
ASTORIA PK DIST	0295080313	204.22	002950313
FARMINGTON SAN DIST	0295090043	960.52	002950043
TABLE GROVE SAN DIST	0295090143	373.11	002950143
VERMONT SAN DIST	0295090145	373.11	002950145
ASTORIA FPD	0295100031	597.04	002950031
AVON FPD	0295100039	364.46	002950039
BUCKHEART FPD	0295100088	10,179.88	002950088
COPPERAS CREEK FPD	0295100105	6,134.84	002950105
CUBA FPD	0295100164	1,486.68	002950164
FAIRVIEW FPD	0295100222	2,340.98	002950222
FARMINGTON FPD	0295100226	523.73	002950226
IPAVA FPD	0295100328	427.71	002950328
LEWISTOWN FPD	0295100369	1,831.43	002950369
LONDON MILLS FPD	0295100389	321.49	002950389
SMITHFIELD FPD	0295100630	102.11	002950630
TABLE GROVE FPD	0295100660	277.53	002950660
VERMONT FPD	0295100685	3,670.50	002950685
SPOON RIVER COMM COLL 534	0296060534	155,651.68	002960534
CANTON UNION UNIT SCH 66	0297250660	605,484.09	002970660
ASTORIA CUSD 1	0297260010	13,955.03	002970010
VIT CUSD 2	0297260020	88,330.77	002970020

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CUBA CUSD 3	0297260030	49,443.10	002970030
SPOON RIVER VALLEY CUSD 4	0297260040	69,223.55	002970040
LEWISTOWN CUSD 97	0297260970	70,133.00	002970970
AVON CUSD 176	0297261760	9,053.58	002971760
FARMINGTON CENTRAL CUSD 265	0297262650	37,822.05	002972650
ASTORIA TWP ROAD & BRIDGE	0299020003	1,524.65	002990003
BANNER TWP ROAD & BRIDGE	0299020005	42,104.21	002990005
BERNADOTTE TWP ROAD & BRIDGE	0299020007	211.86	002990007
BUCKHEART TWP ROAD & BRIDGE	0299020011	1,733.86	002990011
CANTON TWP ROAD & BRIDGE	0299020013	15,490.77	002990013
CASS TWP ROAD & BRIDGE	0299020015	299.79	002990015
DEERFIELD TWP ROAD & BRIDGE	0299020022	217.40	002990022
ELLISVILLE TWP ROAD & BRIDGE	0299020026	44.52	002990026
FAIRVIEW TWP ROAD & BRIDGE	0299020028	7,625.06	002990028
FARMERS TWP ROAD & BRIDGE	0299020030	374.10	002990030
FARMINGTON TWP ROAD & BRIDGE	0299020032	1,442.71	002990032
HARRIS TWP ROAD & BRIDGE	0299020035	148.07	002990035
ISABEL TWP ROAD & BRIDGE	0299020039	246.19	002990039
JOSHUA TWP ROAD & BRIDGE	0299020041	3,174.13	002990041
KERTON TWP ROAD & BRIDGE	0299020043	346.31	002990043
LEE TWP ROAD & BRIDGE	0299020045	56.59	002990045
LEWISTOWN TWP ROAD & BRIDGE	0299020047	1,943.72	002990047
LIVERPOOL TWP ROAD & BRIDGE	0299020049	3,203.37	002990049
ORION TWP ROAD & BRIDGE	0299020061	614.65	002990061
PLEASANT TWP ROAD & BRIDGE	0299020066	701.70	002990066
PUTMAN TWP ROAD & BRIDGE	0299020068	3,314.66	002990068
UNION TWP ROAD & BRIDGE	0299020088	631.92	002990088
VERMONT TWP ROAD & BRIDGE	0299020090	11,403.20	002990090
WATERFORD TWP ROAD & BRIDGE	0299020092	418.07	002990092
WOODLAND TWP ROAD & BRIDGE	0299020094	514.64	002990094
YOUNG HICKORY TWP RD & BRIDGE	0299020096	253.72	002990096
GALLATIN COUNTY	0301010030	13,635.54	003010030
EQUALITY VILLAGE	0302400027	106.65	003020027
JUNCTION VILLAGE	0302400040	39.43	003020040
NEW HAVEN VILLAGE	0302400057	56.15	003020057
OLD SHAWNEETOWN VILLAGE	0302400059	1,371.94	003020059
OMAHA VILLAGE	0302400061	489.84	003020061
SHAWNEETOWN CITY	0302400067	389.72	003020067
RIDGWAY VILLAGE	0302400071	674.90	003020071
ASBURY TOWNSHIP	0303020001	55.16	003030001
BOWLESVILLE TOWNSHIP	0303020009	2,118.04	003030009
EAGLE CREEK TOWNSHIP	0303020025	992.85	003030025
EQUALITY TOWNSHIP	0303020027	395.81	003030027
GOLD HILL TOWNSHIP	0303020032	838.69	003030032
NEW HAVEN TOWNSHIP	0303020057	214.85	003030057

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
NORTH FORK TOWNSHIP	0303020059	629.38	003030059
OMAHA TOWNSHIP	0303020061	352.29	003030061
RIDGWAY TOWNSHIP	0303020071	390.71	003030071
SHAWNEE TOWNSHIP	0303020077	1,225.86	003030077
GOLD HILL CEMETERY DISTRICT	0305190006	133.45	003050006
GALLATIN COUNTY CUSD 7	0307260070	65,361.02	003070070
ASBURY TWP ROAD & BRIDGE	0309020001	46.23	003090001
BOWLESVILLE TWP ROAD & BRIDGE	0309020009	1,493.31	003090009
EAGLE CREEK TWP ROAD & BRIDGE	0309020025	627.39	003090025
EQUALITY TWP ROAD & BRIDGE	0309020027	273.44	003090027
GOLD HILL TWP ROAD & BRIDGE	0309020032	702.69	003090032
NEW HAVEN TWP ROAD & BRIDGE	0309020057	96.02	003090057
NORTH FORK TWP ROAD & BRIDGE	0309020059	437.23	003090059
OMAHA TWP ROAD & BRIDGE	0309020061	222.38	003090061
RIDGWAY TWP ROAD & BRIDGE	0309020071	391.27	003090071
SHAWNEE TWP ROAD & BRIDGE	0309020077	875.01	003090077
GREENE COUNTY	0311010031	15,270.38	003110031
CARROLLTON CITY	0312400013	2,732.80	003120013
ELDRED VILLAGE	0312400026	105.10	003120026
GREENFIELD CITY	0312400034	737.58	003120034
HILLVIEW VILLAGE	0312400037	0.00	003120037
KANE VILLAGE	0312400040	53.04	003120040
ROCKBRIDGE VILLAGE	0312400072	45.52	003120072
ROODHOUSE CITY	0312400073	1,662.09	003120073
WHITE HALL CITY	0312400093	1,970.41	003120093
PATTERSON VILLAGE	0312400094	0.00	003120094
ATHENSVILLE TOWNSHIP	0313020004	37.88	003130004
BLUFFDALE TOWNSHIP	0313020008	688.51	003130008
CARROLLTON TOWNSHIP	0313020013	1,331.51	003130013
KANE TOWNSHIP	0313020040	420.06	003130040
LINDER TOWNSHIP	0313020044	94.03	003130044
PATTERSON TOWNSHIP	0313020063	357.38	003130063
ROCKBRIDGE TOWNSHIP	0313020072	529.26	003130072
ROODHOUSE TOWNSHIP	0313020074	2,220.15	003130074
RUBICON TOWNSHIP	0313020076	185.06	003130076
WALKERVILLE TOWNSHIP	0313020089	253.28	003130089
WHITEHALL TOWNSHIP	0313020091	1,532.75	003130091
WOODVILLE TOWNSHIP	0313020093	242.10	003130093
WRIGHTS TOWNSHIP	0313020095	261.81	003130095
CARROLLTON FPD	0315100112	1,800.64	003150112
GREENFIELD FPD	0315100283	416.52	003150283
ROODHOUSE FPD	0315100587	609.66	003150587
WRIGHTS STREET LIGHTING DIST	0315210023	0.00	003150023
CARROLLTON CUSD 1	0317260010	18,058.77	003170010
NORTH GREENE CUSD 3	0317260030	26,867.16	003170030

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
GREENFIELD CUSD 10	0317260100	9,070.86	003170100
ATHENSVILLE TWP ROAD & BRIDGE	0319020004	46.52	003190004
BLUFFDALE TWP ROAD & BRIDGE	0319020008	1,104.48	003190008
CARROLLTON TWP ROAD & BRIDGE	0319020013	1,135.82	003190013
KANE TWP ROAD & BRIDGE	0319020040	508.99	003190040
LINDER TWP ROAD & BRIDGE	0319020044	196.69	003190044
PATTERSON TWP ROAD & BRIDGE	0319020063	493.94	003190063
ROCKBRIDGE TWP ROAD & BRIDGE	0319020072	736.47	003190072
ROODHOUSE TWP ROAD & BRIDGE	0319020074	2,425.92	003190074
RUBICON TWP ROAD & BRIDGE	0319020076	300.24	003190076
WALKERVILLE TWP ROAD & BRIDGE	0319020089	398.80	003190089
WHITE HALL TWP ROAD & BRIDGE	0319020091	1,389.10	003190091
WOODVILLE TWP ROAD & BRIDGE	0319020093	237.56	003190093
WRIGHTS TWP ROAD & BRIDGE	0319020095	292.16	003190095
GRUNDY COUNTY	0321010032	80,237.59	003210032
BRACEVILLE VILLAGE	0322400010	291.71	003220010
CARBON HILL VILLAGE	0322400013	37.80	003220013
COAL CITY VILLAGE	0322400018	3,798.41	003220018
DIAMOND VILLAGE	0322400023	42.97	003220023
EAST BROOKLYN VILLAGE	0322400025	14.38	003220025
GARDNER VILLAGE	0322400031	1,170.27	003220031
KINSMAN VILLAGE	0322400041	60.14	003220041
MAZON VILLAGE	0322400049	1,221.77	003220049
MINOOKA VILLAGE	0322400052	1,517.45	003220052
MORRIS CITY	0322400054	29,209.25	003220054
SOUTH WILMINGTON VILLAGE	0322400079	73.75	003220079
VERONA VILLAGE	0322400089	58.14	003220089
AUX SABLE TOWNSHIP	0323020004	1,026.18	003230004
BRACEVILLE TOWNSHIP	0323020010	280.52	003230010
ERIENNA TOWNSHIP	0323020027	62.13	003230027
FELIX TOWNSHIP	0323020029	159.70	003230029
GARFIELD TOWNSHIP	0323020031	315.40	003230031
GOODFARM TOWNSHIP	0323020033	256.83	003230033
GOOSE LAKE TOWNSHIP	0323020035	767.81	003230035
GREENFIELD TOWNSHIP	0323020037	136.44	003230037
HIGHLAND TOWNSHIP	0323020039	515.64	003230039
MAINE TOWNSHIP	0323020047	521.18	003230047
MAZON TOWNSHIP	0323020049	782.54	003230049
MORRIS TOWNSHIP	0323020054	2,172.19	003230054
NETTLE CREEK TOWNSHIP	0323020057	202.67	003230057
NORMAN TOWNSHIP	0323020059	289.16	003230059
SARATOGA TOWNSHIP	0323020075	599.03	003230075
VIENNA TOWNSHIP	0323020089	312.87	003230089
WAUPONSEE TOWNSHIP	0323020091	383.63	003230091
SWEB SAN DIST	0325090142	130.46	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
COAL CITY FPD 5	0325100142	8,318.67	
GARDNER FPD 6	0325100255	653.64	003250255
MINOOKA FPD 4	0325100443	2,956.17	003250443
MORRIS FPD 8	0325100453	1,341.15	003250453
MAZON-VERONA-KINSMAN ELM SD 2C	0327020029	41,040.59	003270029
MORRIS ELEM SD 54	0327020540	55,246.36	003270540
BRACEVILLE ELEM SD 75	0327020750	2,243.96	003270750
SO WILMINGTON CONS ELEM SD 74	0327030740	1,047.45	003270740
NETTLE CREEK CC ELEM SD 24C	0327040249	4,152.25	003270249
SARATOGA CC ELEM SD 60	0327040609	20,396.21	003270609
GARDNER CC ELEM SD 72C	0327040729	8,519.34	003270729
MINOOKA CC ELEM SD 201	0327042010	59,993.66	003272010
MORRIS COMM HS 101	0327161010	68,676.68	003271010
MINOOKA COMM HS 111	0327161110	102,761.57	003271110
GARDNER S WILMINGTON TWP HS 73	0327170730	10,682.34	003270730
COAL CITY CUSD 1	0327260010	246,819.79	003270010
AUX SABLE TWP ROAD & BRIDGE	0329020004	5,119.74	003290004
BRACEVILLE TWP ROAD & BRIDGE	0329020010	721.40	003290010
ERIENNA TWP ROAD & BRIDGE	0329020027	512.10	003290027
FELIX TWP ROAD & BRIDGE	0329020029	1,010.45	003290029
GARFIELD TWP ROAD & BRIDGE	0329020031	968.60	003290031
GOODFARM TWP ROAD & BRIDGE	0329020033	743.56	003290033
GOOSE LAKE TWP ROAD & BRIDGE	0329020035	5,762.74	003290035
GREENFIELD TWP ROAD & BRIDGE	0329020037	197.13	003290037
HIGHLAND TWP ROAD & BRIDGE	0329020039	1,896.11	003290039
MAINE TWP ROAD & BRIDGE	0329020047	710.78	003290047
MAZON TWP ROAD & BRIDGE	0329020049	4,032.97	003290049
MORRIS TWP ROAD & BRIDGE	0329020054	621.29	003290054
NETTLE CREEK TWP ROAD & BRIDGE	0329020057	699.59	003290057
NORMAN TWP ROAD & BRIDGE	0329020059	1,442.71	003290059
SARATOGA TWP ROAD & BRIDGE	0329020075	2,917.30	003290075
VEINNA TWP ROAD & BRIDGE	0329020089	1,005.92	003290089
WAUPONSEE TWP ROAD & BRIDGE	0329020091	1,161.18	003290091
HAMILTON COUNTY	0331010033	14,057.59	003310033
BELLE PRAIRIE VILLAGE	0332400006	0.00	003320006
BROUGHTON VILLAGE	0332400010	67.78	003320010
DAHLGREN VILLAGE	0332400021	76.86	003320021
MCLEANSBORO CITY	0332400050	2,547.30	003320050
BEAVER CREEK TOWNSHIP	0333020006	155.15	003330006
CROOK TOWNSHIP	0333020020	628.83	003330020
CROUCH TOWNSHIP	0333020022	156.15	003330022
DAHLGREN TOWNSHIP	0333020024	1,336.05	003330024
FLANNIGAN TOWNSHIP	0333020029	1,235.94	003330029
KNIGHTS PRAIRIE TOWNSHIP	0333020041	1,515.47	003330041
MAYBERRY TOWNSHIP	0333020047	448.42	003330047

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
MCLEANSBORO TOWNSHIP	0333020049	670.35	003330049
SOUTH CROUCH TOWNSHIP	0333020075	137.55	003330075
SOUTH FLANNIGAN TOWNSHIP	0333020077	104.10	003330077
SOUTH TWIGG TOWNSHIP	0333020079	66.78	003330079
TWIGG TOWNSHIP	0333020087	1,302.72	003330087
HAMILTON MEMORIAL HOSP DIST	0335120009	5,295.15	003350009
HAMILTON COUNTY CUSD 10	0337260100	49,022.04	003370100
BEAVER CREEK TWP ROAD & BRIDGE	0339020006	65.23	003390006
CROOK TWP ROAD & BRIDGE	0339020020	366.02	003390020
CROUCH TWP ROAD & BRIDGE	0339020022	132.90	003390022
DAHLGREN TWP ROAD & BRIDGE	0339020024	635.91	003390024
FLANNIGAN TWP ROAD & BRIDGE	0339020029	538.34	003390029
KNIGHTS PRAIRIE TWP RD & BR	0339020041	559.05	003390041
MAYBERRY TWP ROAD & BRIDGE	0339020047	230.46	003390047
MCLEANSBORO TWP ROAD & BRIDGE	0339020049	732.48	003390049
SOUTH CROUCH TWP ROAD & BRIDGE	0339020075	72.76	003390075
SOUTH FLANNIGAN TWP RD & BR	0339020077	31.47	003390077
SOUTH TWIGG TWP ROAD & BRIDGE	0339020079	37.23	003390079
TWIGG TWP ROAD & BRIDGE	0339020087	387.17	003390087
HANCOCK COUNTY	0341010034	12,372.79	003410034
AUGUSTA VILLAGE	0342400004	635.91	003420004
BASCO VILLAGE	0342400006	67.78	003420006
BENTLEY VILLAGE	0342400007	0.00	003420007
BOWEN VILLAGE	0342400009	143.08	003420009
CARTHAGE CITY	0342400013	4,925.70	003420013
DALLAS CITY	0342400021	680.43	003420021
ELVASTON VILLAGE	0342400026	266.35	003420026
FERRIS VILLAGE	0342400028	77.30	003420028
HAMILTON CITY	0342400035	2,112.06	003420035
LA HARPE CITY	0342400042	1,354.77	003420042
NAUVOO CITY	0342400056	752.20	003420056
PLYMOUTH VILLAGE	0342400066	206.77	003420066
PONTOOSUC VILLAGE	0342400068	86.50	003420068
WARSAW CITY	0342400091	1,866.31	003420091
WEST POINT VILLAGE	0342400092	34.00	003420092
APPANOOSE TOWNSHIP	0343020003	1,563.53	003430003
AUGUSTA TOWNSHIP	0343020005	521.73	003430005
BEAR CREEK TOWNSHIP	0343020007	220.94	003430007
CARTHAGE TOWNSHIP	0343020013	1,502.84	003430013
CHILI TOWNSHIP	0343020016	299.79	003430016
DALLAS CITY TOWNSHIP	0343020021	409.99	003430021
DURHAM TOWNSHIP	0343020024	133.45	003430024
FOUNTAIN GREEN TOWNSHIP	0343020030	37.88	003430030
HANCOCK TOWNSHIP	0343020035	84.94	003430035
HARMONY TOWNSHIP	0343020037	243.20	003430037

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
LAHARPE TOWNSHIP	0343020042	802.69	003430042
MONTEBELLO TOWNSHIP	0343020053	634.36	003430053
NAUVOO TOWNSHIP	0343020056	104.66	003430056
PILOT GROVE TOWNSHIP	0343020065	174.42	003430065
PONTOOSUC TOWNSHIP	0343020067	222.38	003430067
PRAIRIE TOWNSHIP	0343020069	526.27	003430069
ROCK CREEK TOWNSHIP	0343020072	149.62	003430072
ROCKY RUN TOWNSHIP	0343020074	60.69	003430074
ST ALBANS TOWNSHIP	0343020076	139.54	003430076
ST MARYS TOWNSHIP	0343020078	232.57	003430078
SONORA TOWNSHIP	0343020080	39.98	003430080
WALKER TOWNSHIP	0343020090	319.95	003430090
WARSAW TOWNSHIP	0343020092	368.01	003430092
WILCOX TOWNSHIP	0343020094	40.43	003430094
WYTHE TOWNSHIP	0343020096	166.34	003430096
CARTHAGE PK DIST	0345080042	446.31	003450042
CHILI PK DIST	0345080055	14.05	003450055
DALLAS CITY PK DIST	0345080069	86.95	003450069
HAMILTON PK DIST	0345080125	439.78	003450125
LA HARPE PK DIST	0345080156	271.45	003450156
WARSAW PK DIST	0345080288	220.94	003450288
AUGUSTA FPD	0345100037	386.28	003450037
BOWEN FPD	0345100073	172.44	003450073
DALLAS RURAL FPD	0345100169	1,822.79	003450169
LA HARPE FPD	0345100352	312.52	003450352
NAUVOO FPD	0345100465	154.16	003450465
TRI-COUNTY FPD	0345100673	132.01	003450673
WARSAW FPD	0345100695	457.94	003450695
WEST POINT FPD	0345100711	79.85	003450711
GREATER WEST CENTRAL LIBRARY	0345160083	291.71	003450083
CARTHAGE ELEM SD 317	0347023170	15,843.61	
DALLAS ELEM SD 327	0347023270	13,086.56	
LA HARPE COMM SD 347	0347023470	9,064.77	
HAMILTON CC UNIT SCH 328	0347243280	11,640.30	003473280
WARSAW CUSD 316	0347263160	9,418.05	003473160
NAUVOO-COLUSA CUSD 325	0347263250	15,363.85	003473250
SOUTHEASTERN CUSD 337	0347263370	11,460.90	003473370
APPANOOSE TWP ROAD & BRIDGE	0349020003	1,197.07	003490003
AUGUSTA TWP ROAD & BRIDGE	0349020005	539.90	003490005
BEAR CREEK TWP ROAD & BRIDGE	0349020007	165.79	003490007
CARTHAGE TWP ROAD & BRIDGE	0349020013	1,510.48	003490013
CHILI TWP ROAD & BRIDGE	0349020016	301.79	003490016
DALLAS CITY TWP ROAD & BRIDGE	0349020021	701.70	003490021
DURHAM TWP ROAD & BRIDGE	0349020024	174.87	003490024
FOUNTAIN GREEN TWP RD & BR	0349020030	46.52	003490030

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
HANCOCK TWP ROAD & BRIDGE	0349020035	101.55	003490035
HARMONY TWP ROAD & BRIDGE	0349020037	265.90	003490037
LAHARPE TWP ROAD & BRIDGE	0349020042	927.06	003490042
MONTEBELLO TWP ROAD & BRIDGE	0349020053	1,005.92	003490053
NAUVOO TWP ROAD & BRIDGE	0349020056	152.17	003490056
PILOT GROVE TWP ROAD & BRIDGE	0349020065	222.38	003490065
PONTOOSUC TWP ROAD & BRIDGE	0349020067	213.29	003490067
PRAIRIE TWP ROAD & BRIDGE	0349020069	887.20	003490069
ROCK CREEK TWP ROAD & BRIDGE	0349020072	332.57	003490072
ROCKY RUN TWP ROAD & BRIDGE	0349020074	105.65	003490074
ST ALBANS TWP ROAD & BRIDGE	0349020076	176.97	003490076
ST MARYS TWP ROAD & BRIDGE	0349020078	250.74	003490078
SONORA TWP ROAD & BRIDGE	0349020080	93.47	003490080
WALKER TWP ROAD & BRIDGE	0349020090	396.37	003490090
WILCOX TWP ROAD & BRIDGE	0349020094	64.68	003490094
WYTHE TWP ROAD & BRIDGE	0349020096	247.19	003490096
HARDIN COUNTY	0351010035	16,581.63	003510035
CAVE-IN-ROCK VILLAGE	0352400013	92.03	003520013
ELIZABETHTOWN VILLAGE	0352400026	39.98	003520026
ROSICLARE CITY	0352400073	2,925.83	003520073
HARDIN CO CUSD 1	0357260010	57,580.25	003570010
HARDIN CO ROAD DIST	0359020000	3,091.73	003590000
HENDERSON COUNTY	0361010036	9,072.30	003610036
BIGGSVILLE VILLAGE	0362400008	178.97	003620008
GLADSTONE VILLAGE	0362400032	80.40	003620032
GULFPORT VILLAGE	0362400034	270.44	003620034
LOMAX VILLAGE	0362400045	89.48	003620045
OQUAWKA VILLAGE	0362400061	610.11	003620061
RARITAN VILLAGE	0362400070	112.74	003620070
STRONGHURST VILLAGE	0362400082	379.09	003620082
BALD BLUFF TOWNSHIP	0363020005	168.33	003630005
BIGGSVILLE TOWNSHIP	0363020008	542.88	003630008
CARMAN TOWNSHIP	0363020013	148.07	003630013
GLADSTONE TOWNSHIP	0363020032	434.24	003630032
LOMAX TOWNSHIP	0363020045	326.59	003630045
MEDIA TOWNSHIP	0363020051	663.26	003630051
OQUAWKA TOWNSHIP	0363020061	542.44	003630061
RARITAN TOWNSHIP	0363020070	185.50	003630070
ROZETTA TOWNSHIP	0363020073	44.52	003630073
STRONGHURST TOWNSHIP	0363020082	974.58	003630082
TERRE HAUTE TOWNSHIP	0363020084	144.08	003630084
BIGGSVILLE FPD	0365100060	131.46	003650060
MEDIA STRNHRT TERRE HAUTE FPD	0365100428	371.01	003650428
HENDERSON COUNTY LIBRARY DIST	0365160041	593.94	003650041
WEST CENTRAL CUSD 235	0367262350	39,188.90	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
BALD BLUFF TWP ROAD & BRIDGE	0369020005	200.68	003690005
BIGGSVILLE TWP ROAD & BRIDGE	0369020008	585.85	003690008
CARMAN TWP ROAD & BRIDGE	0369020013	179.41	003690013
GLADSTONE TWP ROAD & BRIDGE	0369020032	843.68	003690032
LOMAX TWP ROAD & BRIDGE	0369020045	364.47	003690045
MEDIA TWP ROAD & BRIDGE	0369020051	665.70	003690051
OQUAWKA TWP ROAD & BRIDGE	0369020061	336.11	003690061
RARITAN TWP ROAD & BRIDGE	0369020070	246.63	003690070
ROZETTA TWP ROAD & BRIDGE	0369020073	138.54	003690073
STRONGHURST TWP ROAD & BRIDGE	0369020082	921.08	003690082
TERRE HAUTE TWP ROAD & BRIDGE	0369020084	204.22	003690084
HENRY COUNTY	0371010037	65,054.70	003710037
ALPHA VILLAGE	0372400001	702.69	003720001
ANNAWAN TOWN	0372400002	870.48	003720002
ANDOVER VILLAGE	0372400003	80.84	003720003
ATKINSON TOWN	0372400004	527.71	003720004
BISHOP HILL VILLAGE	0372400008	46.79	003720008
CAMBRIDGE VILLAGE	0372400013	1,593.32	003720013
CLEVELAND VILLAGE	0372400017	91.03	003720017
COLONA CITY	0372400018	2,792.94	003720018
GALVA CITY	0372400031	7,449.63	003720031
GENESEO CITY	0372400033	9,084.92	003720033
HOOPPOLE VILLAGE	0372400037	138.54	003720037
KEWANEE CITY	0372400041	55,246.81	003720041
ORION VILLAGE	0372400061	4,645.07	003720061
WOODHULL VILLAGE	0372400095	834.59	003720095
ALBA TOWNSHIP	0373020001	198.13	003730001
ANDOVER TOWNSHIP	0373020003	231.57	003730003
ANNAWAN TOWNSHIP	0373020005	894.28	003730005
ATKINSON TOWNSHIP	0373020007	823.96	003730007
BURNS TOWNSHIP	0373020011	88.93	003730011
CAMBRIDGE TOWNSHIP	0373020013	1,385.56	003730013
CLOVER TOWNSHIP	0373020017	698.59	003730017
COLONA TOWNSHIP	0373020019	1,756.12	003730019
CORNWALL TOWNSHIP	0373020021	121.82	003730021
EDFORD TOWNSHIP	0373020025	138.54	003730025
GALVA TOWNSHIP	0373020031	2,456.27	003730031
GENESEO TOWNSHIP	0373020033	3,560.30	003730033
HANNA TOWNSHIP	0373020035	366.02	003730035
KEWANEE TOWNSHIP	0373020041	9,178.95	003730041
LORAIN TOWNSHIP	0373020045	190.59	003730045
LYNN TOWNSHIP	0373020047	579.32	003730047
MUNSON TOWNSHIP	0373020055	772.91	003730055
OSCO TOWNSHIP	0373020062	177.98	003730062
OXFORD TOWNSHIP	0373020064	1,358.76	003730064

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
PHENIX TOWNSHIP	0373020066	166.34	003730066
WELLER TOWNSHIP	0373020090	343.76	003730090
WESTERN TOWNSHIP	0373020092	1,891.56	003730092
WETHERSFIELD TOWNSHIP	0373020094	2,558.38	003730094
YORKTOWN TOWNSHIP	0373020096	292.16	003730096
GALVA PK DIST	0375080106	1,636.29	003750106
GENESEO PK DIST	0375080108	2,323.81	003750108
KEWANEE PK DIST	0375080150	8,885.80	003750150
ALPHA SAN DIST	0375090004	602.03	003750004
ANNAWAN SAN DIST	0375090006	496.37	003750006
ATKINSON SAN DIST	0375090009	283.07	003750009
ORION SAN DIST	0375090112	1,543.82	003750112
ANNAWAN-ALBA FPD	0375100019	717.31	003750019
ATKINSON FPD	0375100033	835.15	003750033
BISHOP HILL FPD	0375100061	313.41	003750061
CAMBRIDGE FPD	0375100102	1,039.37	003750102
CLOVER FPD	0375100141	424.16	003750141
COLONA COMM FPD	0375100145	3,025.50	003750145
GALVA FPD	0375100253	795.17	003750253
GENESEO FPD	0375100256	1,908.84	003750256
HILLSDALE FPD	0375100305	16.72	003750305
KEWANEE FPD	0375100341	4,644.19	003750341
ORION FPD	0375100522	991.85	003750522
OSCO FPD	0375100524	419.62	003750524
OXFORD FPD	0375100528	1,000.38	003750528
HAMMOND-HENRY HOSP DIST	0375120011	12,955.66	003750011
KEWANEE AIRPORT AUTH	0375150013	4,434.76	003750013
HOOPPOLE PUB LIBRARY DIST	0375160043	27.54	003750043
COLONA ELEM SD 190	0377021900	12,550.21	003771900
ORION CUSD 223	0377262230	45,548.23	003772230
GALVA CUSD 224	0377262240	23,866.47	003772240
ALWOOD CUSD 225	0377262250	29,237.04	003772250
ANNAWAN CUSD 226	0377262260	28,275.55	003772260
CAMBRIDGE CUSD 227	0377262270	13,625.45	003772270
GENESEO CUSD 228	0377262280	80,553.55	003772280
KEWANEE CUSD 229	0377262290	69,660.89	003772290
WETHERSFIELD CUSD 230	0377262300	28,015.72	003772300
ALBA TWP ROAD & BRIDGE	0379020001	652.63	003790001
ANDOVER TWP ROAD & BRIDGE	0379020003	489.28	003790003
ANNAWAN TWP ROAD & BRIDGE	0379020005	1,381.57	003790005
ATKINSON TWP ROAD & BRIDGE	0379020007	814.87	003790007
BURNS TWP ROAD & BRIDGE	0379020011	242.10	003790011
CAMBRIDGE TWP ROAD & BRIDGE	0379020013	1,382.57	003790013
CLOVER TWP ROAD & BRIDGE	0379020017	950.32	003790017
COLONA TWP ROAD & BRIDGE	0379020019	2,572.99	003790019

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CORNWALL TWP ROAD & BRIDGE	0379020021	404.89	003790021
EDFORD TWP ROAD & BRIDGE	0379020025	316.96	003790025
GALVA TWP ROAD & BRIDGE	0379020031	2,056.36	003790031
GENESEO TWP ROAD & BRIDGE	0379020033	2,921.29	003790033
HANNA TWP ROAD & BRIDGE	0379020035	983.76	003790035
KEWANEE TWP ROAD & BRIDGE	0379020041	6,629.21	003790041
LORAINE TWP ROAD & BRIDGE	0379020045	253.72	003790045
LYNN TWP ROAD & BRIDGE	0379020047	1,517.02	003790047
MUNSON TWP ROAD & BRIDGE	0379020055	78.30	003790055
OSCO TWP ROAD & BRIDGE	0379020062	751.64	003790062
OXFORD TWP ROAD & BRIDGE	0379020064	2,583.18	003790064
PHENIX TWP ROAD & BRIDGE	0379020066	261.81	003790066
WELLER TWP ROAD & BRIDGE	0379020090	421.61	003790090
WESTERN TWP ROAD & BRIDGE	0379020092	2,118.04	003790092
WETHERSFIELD TWP ROAD & BRIDGE	0379020094	2,445.19	003790094
YORKTOWN TWP ROAD & BRIDGE	0379020096	666.26	003790096
IROQUOIS COUNTY	0381010038	36,596.20	003810038
ASHKUM VILLAGE	0382400003	494.93	003820003
BEAVERVILLE VILLAGE	0382400006	112.19	003820006
BUCKLEY VILLAGE	0382400011	595.49	003820011
CHEBANSE VILLAGE	0382400016	450.40	003820016
CISSNA PARK VILLAGE	0382400018	1,328.53	003820018
CLIFTON VILLAGE	0382400020	606.56	003820020
CRESCENT CITY VILLAGE	0382400022	249.73	003820022
DANFORTH VILLAGE	0382400024	339.66	003820024
DONOVAN VILLAGE	0382400026	301.23	003820026
GILMAN CITY	0382400032	1,152.10	003820032
IROQUOIS VILLAGE	0382400039	76.86	003820039
LODA VILLAGE	0382400045	355.39	003820045
MARTINTON VILLAGE	0382400049	259.81	003820049
MILFORD VILLAGE	0382400052	1,909.83	003820052
ONARGA VILLAGE	0382400061	4,107.73	003820061
PAPINEAU VILLAGE	0382400063	121.27	003820063
SHELDON VILLAGE	0382400077	763.82	003820077
THAWVILLE VILLAGE	0382400085	84.39	003820085
WATSEKA CITY	0382400091	13,208.94	003820091
WELLINGTON VILLAGE	0382400092	727.38	003820092
WOODLAND VILLAGE	0382400094	1,113.67	003820094
ARTESIA TOWNSHIP	0383020003	410.99	003830003
ASH GROVE TOWNSHIP	0383020005	309.31	003830005
BEAVER TOWNSHIP	0383020006	464.59	003830006
ASHKUM TOWNSHIP	0383020007	454.40	003830007
BEAVERVILLE TOWNSHIP	0383020008	243.20	003830008
BELMONT TOWNSHIP	0383020010	1,093.41	003830010
CHEBANSE TOWNSHIP	0383020015	441.77	003830015

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CONCORD TOWNSHIP	0383020019	234.00	003830019
CRESCENT TOWNSHIP	0383020021	256.83	003830021
DANFORTH TOWNSHIP	0383020023	140.98	003830023
DOUGLAS TOWNSHIP	0383020025	1,118.22	003830025
FOUNTAIN CREEK TOWNSHIP	0383020030	353.84	003830030
IROQUOIS TOWNSHIP	0383020039	407.44	003830039
LODA TOWNSHIP	0383020045	607.11	003830045
LOVEJOY TOWNSHIP	0383020047	461.04	003830047
MARTINTON TOWNSHIP	0383020049	606.56	003830049
MIDDLEPORT TOWNSHIP	0383020052	4,195.66	003830052
MILFORD TOWNSHIP	0383020054	2,007.40	003830054
MILKS GROVE TOWNSHIP	0383020056	286.61	003830056
ONARGA TOWNSHIP	0383020061	1,460.87	003830061
PAPINEAU TOWNSHIP	0383020063	219.39	003830063
PIGEON GROVE TOWNSHIP	0383020065	443.32	003830065
PRAIRIE GREEN TOWNSHIP	0383020068	56.15	003830068
RIDGELAND TOWNSHIP	0383020071	108.20	003830071
SHELDON TOWNSHIP	0383020077	725.39	003830077
STOCKLAND TOWNSHIP	0383020082	432.69	003830082
DOUGLAS PK DIST	0385080079	146.08	003850079
MILFORD PK DIST	0385080189	461.04	003850189
LODA SAN DIST	0385090086	85.39	003850086
ASHKUM FPD	0385100026	241.65	003850026
BEAVER FPD	0385100047	251.28	003850047
BEAVERVILLE FPD	0385100048	169.34	003850048
BUCKLEY FPD	0385100089	304.34	003850089
CHEBANSE FPD	0385100127	134.01	003850127
CISSNA PARK FPD	0385100136	627.39	003850136
CONCORD FPD	0385100148	168.33	003850148
CRESCENT IROQUOIS FPD	0385100161	159.70	003850161
DANFORTH FPD	0385100172	107.64	003850172
IROQUOIS FORD FPD	0385100232	58.70	003850232
GILMAN FPD	0385100265	812.88	003850265
LODA FPD	0385100387	237.11	003850387
MARTINTON FPD	0385100420	236.12	003850420
MILFORD FPD	0385100437	954.86	003850437
ONARGA FPD	0385100518	447.42	003850518
PAPINEAU FPD	0385100532	222.38	003850532
SHELDON FPD	0385100622	348.30	003850622
STOCKLAND FPD	0385100649	158.26	003850649
WELLINGTON GREER FPD	0385100704	446.86	003850704
WOODLAND FPD	0385100731	365.03	003850731
MIDDLEPORT-BELMONT CEMTRY DIST	0385190011	1,340.15	003850011
SUGAR CREEK CEMETERY DISTRICT	0385190018	119.28	003850018
MILFORD CC ELEM SD 280	0387042800	16,033.65	003872800

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
MILFORD TWP HS 233	0387172330	17,290.85	003872330
DONOVAN CUSD 3	0387260030	13,889.80	003870030
CENTRAL CUSD 4	0387260040	33,905.38	003870040
CISSNA PARK CUSD 6	0387260060	12,174.67	003870060
IROQUOIS CO CUSD 9	0387260090	67,923.49	003870090
IROQUOIS WEST CUSD 10	0387260100	35,106.43	003870100
CRESCENT-IROQUOIS CUSD 249	0387262490	7,349.52	
ARTESIA TWP ROAD & BRIDGE	0389020003	630.37	003890003
ASH GROVE TWP ROAD & BRIDGE	0389020005	367.02	003890005
BEAVER TWP ROAD & BRIDGE	0389020006	601.58	003890006
ASHKUM TWP ROAD & BRIDGE	0389020007	943.24	003890007
BEAVERVILLE TWP ROAD & BRIDGE	0389020008	551.97	003890008
BELMONT TWP ROAD & BRIDGE	0389020010	544.43	003890010
CHEBANSE TWP ROAD & BRIDGE	0389020015	936.15	003890015
CONCORD TWP ROAD & BRIDGE	0389020019	431.70	003890019
CRESCENT TWP ROAD & BRIDGE	0389020021	505.56	003890021
DANFORTH TWP ROAD & BRIDGE	0389020023	319.95	003890023
DOUGLAS TWP ROAD & BRIDGE	0389020025	1,037.81	003890025
FOUNTAIN CREEK TWP RD & BR	0389020030	1,159.08	003890030
IROQUOIS TWP ROAD & BRIDGE	0389020039	537.90	003890039
LODA TWP ROAD & BRIDGE	0389020045	1,008.02	003890045
LOVEJOY TWP ROAD & BRIDGE	0389020047	1,648.92	003890047
MARTINTON TWP ROAD & BRIDGE	0389020049	1,008.02	003890049
MIDDLEPORT TWP ROAD & BRIDGE	0389020052	3,605.27	003890052
MILFORD TWP ROAD & BRIDGE	0389020054	2,119.04	003890054
MILKS GROVE TWP ROAD & BRIDGE	0389020056	479.76	003890056
ONARGA TWP ROAD & BRIDGE	0389020061	2,085.26	003890061
PAPINEAU TWP ROAD & BRIDGE	0389020063	515.64	003890063
PIGEON GROVE TWP ROAD & BRIDGE	0389020065	926.62	003890065
PRAIRIE GREEN TWP RD & BRIDGE	0389020068	151.61	003890068
RIDGELAND TWP ROAD & BRIDGE	0389020071	174.87	003890071
SHELDON TWP ROAD & BRIDGE	0389020077	623.28	003890077
STOCKLAND TWP ROAD & BRIDGE	0389020082	528.71	003890082
JACKSON COUNTY	0391010039	107,910.55	003910039
AVA CITY	0392400004	147.07	003920004
CAMPBELL HILL VILLAGE	0392400012	120.27	003920012
CARBONDALE CITY	0392400013	46,282.70	003920013
DESOTO VILLAGE	0392400022	386.73	003920022
DOWELL VILLAGE	0392400024	277.97	003920024
ELKVILLE VILLAGE	0392400026	360.93	003920026
GORHAM VILLAGE	0392400032	1,098.95	003920032
GRAND TOWER CITY	0392400033	238.55	003920033
MAKANDA VILLAGE	0392400048	116.28	003920048
MURPHYSBORO CITY	0392400055	8,284.22	003920055
VERGENNES VILLAGE	0392400089	176.42	003920089

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
BRADLEY TOWNSHIP	0393020010	310.87	003930010
CARBONDALE TOWNSHIP	0393020012	10,188.52	003930012
DESOTO TOWNSHIP	0393020022	5,334.58	003930022
DEGOGNIA TOWNSHIP	0393020024	26.27	003930024
ELK TOWNSHIP	0393020026	396.80	003930026
FOUNTAIN BLUFF TOWNSHIP	0393020030	822.97	003930030
GRAND TOWER TOWNSHIP	0393020033	2,979.99	003930033
KINKAID TOWNSHIP	0393020041	95.57	003930041
LEVAN TOWNSHIP	0393020043	79.41	003930043
MAKANDA TOWNSHIP	0393020048	174.42	003930048
MURPHYSBORO TOWNSHIP	0393020055	2,846.98	003930055
ORA TOWNSHIP	0393020061	171.88	003930061
POMONA TOWNSHIP	0393020067	194.14	003930067
SAND RIDGE TOWNSHIP	0393020075	739.02	003930075
SOMERSET TOWNSHIP	0393020079	1,068.60	003930079
VERGENNES TOWNSHIP	0393020088	180.96	003930088
CARBONDALE PK DIST	0395080038	14,515.64	003950038
GRAND TOWER PK DIST	0395080117	2,602.89	003950117
MURPHYSBORO PK DIST	0395080198	2,861.71	003950198
GORHAM SAN DIST	0395090060	484.74	003950060
CARBONDALE MOSQUITO ABATE DIST	0395140002	1,311.80	003950002
SOUTHERN ILLINOIS AIRPORT AUTH	0395150022	11,406.75	003950022
KINKAID-REEDS CRK CONSERVANCY	0395300006	5,431.71	003950006
CARBONDALE ELEM SD 95	0397020950	80,855.89	003970950
DESOTO CONS ELEM SD 86	0397030860	33,911.91	003970860
GIANT CITY CC ELEM SD 130	0397041300	1,100.94	003971300
UNITY POINT CC ELEM SD 140	0397041400	3,795.86	003971400
CARBONDALE COMM HS 165	0397161650	124,168.68	003971650
TRICO CUSD 176	0397261760	227,895.08	003971760
MURPHYSBORO CUSD 186	0397261860	59,237.36	003971860
ELVERADO CUSD 196	0397261960	12,754.43	003971960
BRADLEY TWP ROAD & BRIDGE	0399020010	578.32	003990010
CARBONDALE TWP ROAD & BRIDGE	0399020012	10,180.89	003990012
DESOTO TWP ROAD & BRIDGE	0399020022	5,061.15	003990022
DEGOGNIA TWP ROAD & BRIDGE	0399020024	24.31	003990024
ELK TWP ROAD & BRIDGE	0399020026	234.00	003990026
FOUNTAIN BLUFF TWP RD & BR	0399020030	1,147.01	003990030
GRAND TOWER TWP ROAD & BRIDGE	0399020033	3,620.44	003990033
KINKAID TWP ROAD & BRIDGE	0399020041	111.19	003990041
LEVAN TWP ROAD & BRIDGE	0399020043	330.13	003990043
MAKANDA TWP ROAD & BRIDGE	0399020048	246.63	003990048
MURPHYSBORO TWP ROAD & BRIDGE	0399020055	2,089.80	003990055
ORA TWP ROAD & BRIDGE	0399020061	509.55	003990061
POMONA TWP ROAD & BRIDGE	0399020067	121.27	003990067
SAND RIDGE TWP ROAD & BRIDGE	0399020075	666.81	003990075

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SOMERSET TWP ROAD & BRIDGE	0399020079	1,390.66	003990079
VERGENNES TWP ROAD & BRIDGE	0399020088	101.11	003990088
JASPER COUNTY	0401010040	34,793.02	004010040
HIDALGO VILLAGE	0402400037	21.22	004020037
NEWTON CITY	0402400057	8,448.02	004020057
ROSE HILL VILLAGE	0402400073	35.27	004020073
ST MARIE VILLAGE	0402400075	266.90	004020075
WHEELER VILLAGE	0402400091	40.43	004020091
WILLOW HILL VILLAGE	0402400093	207.20	004020093
YALE VILLAGE	0402400095	62.68	004020095
CROOKED CREEK TOWNSHIP	0403020020	280.08	004030020
FOX TOWNSHIP	0403020029	259.37	004030029
GRANDVILLE TOWNSHIP	0403020033	140.53	004030033
GROVE TOWNSHIP	0403020035	401.35	004030035
HUNT CITY TOWNSHIP	0403020038	156.15	004030038
NORTH MUDDY TOWNSHIP	0403020058	498.91	004030058
ST MARIE TOWNSHIP	0403020075	539.34	004030075
SMALLWOOD TOWNSHIP	0403020078	129.46	004030078
SOUTH MUDDY TOWNSHIP	0403020083	2,833.91	004030083
WADE TOWNSHIP	0403020090	2,699.36	004030090
WILLOW HILL TOWNSHIP	0403020094	579.32	004030094
MONTROSE FPD	0405100451	283.07	004050451
JASPER COUNTY CUSD 1	0407260010	166,020.73	004070010
CROOKED CREEK TWP RD & BRIDGE	0409020020	270.44	004090020
FOX TWP ROAD & BRIDGE	0409020029	478.20	004090029
GRANDVILLE TWP ROAD & BRIDGE	0409020033	230.46	004090033
GROVE TWP ROAD & BRIDGE	0409020035	751.64	004090035
HUNT CITY TWP ROAD & BRIDGE	0409020038	86.93	004090038
NORTH MUDDY TWP ROAD & BRIDGE	0409020058	666.81	004090058
ST MARIE TWP ROAD & BRIDGE	0409020075	547.42	004090075
SMALLWOOD TWP ROAD & BRIDGE	0409020078	279.08	004090078
SOUTH MUDDY TWP ROAD & BRIDGE	0409020083	15,036.26	004090083
WADE TWP ROAD & BRIDGE	0409020090	4,409.07	004090090
WILLOW HILL TWP ROAD & BRIDGE	0409020094	715.31	004090094
JEFFERSON COUNTY	0411010041	51,139.09	004110041
BELLE RIVE VILLAGE	0412400006	77.30	004120006
BLUFORD VILLAGE	0412400008	873.46	004120008
BONNIE VILLAGE	0412400010	55.59	004120010
INA VILLAGE	0412400038	96.02	004120038
MT VERNON CITY	0412400055	34,368.41	004120055
NASON CITY	0412400057	17.79	004120057
DIX VILLAGE	0412400073	111.74	004120073
WALTONVILLE VILLAGE	0412400090	129.46	004120090
WOODLAWN VILLAGE	0412400094	190.59	004120094
BALD HILL TOWNSHIP	0413020005	1,473.05	004130005

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
BLISSVILLE TOWNSHIP	0413020008	67.78	004130008
CASNER TOWNSHIP	0413020012	553.51	004130012
DODDS TOWNSHIP	0413020023	4,800.78	004130023
ELK PRAIRIE TOWNSHIP	0413020026	736.47	004130026
FARRINGTON TOWNSHIP	0413020028	667.25	004130028
FIELD TOWNSHIP	0413020030	850.76	004130030
GRAND PRAIRIE TOWNSHIP	0413020033	1,388.66	004130033
MCCLELLAN TOWNSHIP	0413020050	676.33	004130050
MOORES PRAIRIE TOWNSHIP	0413020054	2,499.23	004130054
MT VERNON TOWNSHIP	0413020056	9,554.61	004130056
PENDLETON TOWNSHIP	0413020064	367.46	004130064
ROME TOWNSHIP	0413020073	1,618.68	004130073
SHILOH TOWNSHIP	0413020077	2,324.36	004130077
SPRING GARDEN TOWNSHIP	0413020079	826.51	004130079
WEBBER TOWNSHIP	0413020092	1,039.80	004130092
JEFFERSON FPD	0415100333	7,350.63	004150333
WEBBER FPD	0415100702	369.56	004150702
MT VERNON AIRPORT AUTHORITY	0415150015	26,951.11	004150015
REND LAKE RIV CNSV DIST	0415300010	13,711.84	004150010
REND LAKE COMM COLL 521	0416060521	72,923.84	004160521
SUMMERVILLE ELEM SD 79	0417020790	4,433.76	004170790
MT VERNON ELEM SD 80	0417020800	58,729.25	004170800
BETHEL ELEM SD 82	0417020820	24,159.73	004170820
ROME CC ELEM SD 2	0417040020	7,691.84	004170020
FIELD CC ELEM SD 3	0417040030	5,867.38	004170030
WOODLAWN CC ELEM SD 4	0417040040	10,342.68	004170040
OPDYKE BELLE RIVE CC ELEM SD 5	0417040050	19,674.36	004170050
GRAND PRAIRIE CC ELEM SD 6	0417040060	2,317.72	004170060
DODDS CC ELEM SD 7	0417040070	3,939.95	004170070
INA CC ELEM SD 8	0417040080	3,500.61	004170080
MCCLELLAN CC ELEM SD 12	0417040120	2,746.97	004170120
FARRINGTON CC ELEM SD 99	0417040990	1,963.88	004170990
BLUFORD CC ELEM SD 114	0417041140	3,543.58	004171140
WOODLAWN COMM HS 205	0417162050	9,719.39	004172050
MT VERNON TWP HS 201	0417172010	116,382.82	004172010
WEBBER TWP HS 204	0417172040	6,447.26	004172040
WALTONVILLE CUSD 1	0417260010	38,675.81	004170010
BALD HILL TWP ROAD & BRIDGE	0419020005	1,029.17	004190005
BLISSVILLE TWP ROAD & BRIDGE	0419020008	198.13	004190008
CASNER TWP ROAD & BRIDGE	0419020012	711.22	004190012
DODD TWP ROAD & BRIDGE	0419020023	4,870.11	004190023
ELK PRAIRIE TWP ROAD & BRIDGE	0419020026	1,428.09	004190026
FARRINGTON TWP ROAD & BRIDGE	0419020028	645.55	004190028
FIELD TWP ROAD & BRIDGE	0419020030	710.78	004190030
GRAND PRAIRIE TWP RD & BRIDGE	0419020033	623.28	004190033

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
MCCLELLAN TWP ROAD & BRIDGE	0419020050	2,107.96	004190050
MOORES PRAIRIE TWP RD & BR	0419020054	1,910.83	004190054
MT VERNON TWP ROAD & BRIDGE	0419020056	5,365.48	004190056
PENDLETON TWP ROAD & BRIDGE	0419020064	463.58	004190064
ROME TWP ROAD & BRIDGE	0419020073	1,508.49	004190073
SHILOH TWP ROAD & BRIDGE	0419020077	1,791.56	004190077
SPRING GARDEN TWP RD & BRIDGE	0419020079	734.48	004190079
WEBBER TWP ROAD & BRIDGE	0419020092	898.27	004190092
JERSEY COUNTY	0421010042	15,038.37	004210042
ELSAH VILLAGE	0422400026	88.49	004220026
FIDELITY VILLAGE	0422400028	0.00	004220028
FIELDON VILLAGE	0422400030	25.71	004220030
GRAFTON CITY	0422400033	625.83	004220033
JERSEYVILLE CITY	0422400039	15,509.48	
OTTERVILLE TOWN	0422400062	16.02	004220062
ELSAH TOWNSHIP	0423020026	640.45	004230026
ENGLISH TOWNSHIP	0423020028	82.95	004230028
FIDELITY TOWNSHIP	0423020030	101.11	004230030
JERSEY TOWNSHIP	0423020039	2,368.78	004230039
MISSISSIPPI TOWNSHIP	0423020052	2,086.70	004230052
OTTER CREEK TOWNSHIP	0423020061	176.42	004230061
PIASA TOWNSHIP	0423020065	399.91	004230065
QUARRY TOWNSHIP	0423020069	1,025.63	004230069
RICHWOOD TOWNSHIP	0423020071	150.62	004230071
ROSEDALE TOWNSHIP	0423020073	94.58	004230073
RUYLE TOWNSHIP	0423020075	53.04	004230075
QEM FPD	0425100213	914.99	004250213
JERSEY COMMUNITY HOSP DIST	0425120013	6,346.59	004250013
JERSEYVILLE CO CUSD 100	0427261000	96,372.90	004271000
ELSAH TWP ROAD & BRIDGE	0429020026	553.07	004290026
ENGLISH TWP ROAD & BRIDGE	0429020028	88.49	004290028
FIDELITY TWP ROAD & BRIDGE	0429020030	111.74	004290030
JERSEY TWP ROAD & BRIDGE	0429020039	2,509.86	004290039
MISSISSIPPI TWP ROAD & BRIDGE	0429020052	2,244.95	004290052
OTTER CREEK TWP ROAD & BRIDGE	0429020061	106.21	004290061
PIASA TWP ROAD & BRIDGE	0429020065	531.80	004290065
QUARRY TWP ROAD & BRIDGE	0429020069	430.70	004290069
RICHWOOD TWP ROAD & BRIDGE	0429020071	87.94	004290071
ROSEDALE TWP ROAD & BRIDGE	0429020073	43.97	004290073
RUYLE TWP ROAD & BRIDGE	0429020075	42.42	004290075
JO DAVIESS COUNTY	0431010043	36,828.66	004310043
APPLE RIVER VILLAGE	0432400002	318.96	004320002
EAST DUBUQUE CITY	0432400025	2,295.01	004320025
ELIZABETH VILLAGE	0432400026	1,159.64	004320026
GALENA CITY	0432400031	9,916.53	004320031

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
HANOVER VILLAGE	0432400035	486.84	004320035
NORA VILLAGE	0432400058	27.54	004320058
SCALES MOUND VILLAGE	0432400076	301.23	004320076
STOCKTON VILLAGE	0432400082	2,393.58	004320082
WARREN VILLAGE	0432400091	3,991.44	004320091
APPLE RIVER TOWNSHIP	0433020003	212.30	004330003
BERREMAN TOWNSHIP	0433020006	75.87	004330006
COUNCIL HILL TOWNSHIP	0433020019	56.59	004330019
DERINDA TOWNSHIP	0433020022	215.29	004330022
DUNLEITH TOWNSHIP	0433020025	759.73	004330025
EAST GALENA TOWNSHIP	0433020027	164.79	004330027
ELIZABETH TOWNSHIP	0433020029	1,187.43	004330029
GUILFORD TOWNSHIP	0433020034	179.97	004330034
HANOVER TOWNSHIP	0433020036	1,037.81	004330036
MENOMINEE TOWNSHIP	0433020051	916.98	004330051
NORA TOWNSHIP	0433020058	213.85	004330058
PLEASANT VALLEY TOWNSHIP	0433020066	71.76	004330066
RAWLINS TOWNSHIP	0433020070	488.84	004330070
RICE TOWNSHIP	0433020072	1,506.94	004330072
RUSH TOWNSHIP	0433020074	451.41	004330074
SCALES MOUND TOWNSHIP	0433020076	210.31	004330076
STOCKTON TOWNSHIP	0433020082	2,119.59	004330082
THOMPSON TOWNSHIP	0433020085	816.87	004330085
VINEGAR HILL TOWNSHIP	0433020088	312.42	004330088
WARDS GROVE TOWNSHIP	0433020090	246.19	004330090
WARREN TOWNSHIP	0433020092	2,744.42	004330092
WEST GALENA TOWNSHIP	0433020094	1,014.55	004330094
WOODBINE TOWNSHIP	0433020096	254.83	004330096
BLACK HAWK PARK DIST	0435080022	2,553.28	004350022
DUNLEITH PK DIST	0435080082	2,351.16	004350082
STOCKTON PK DIST	0435080268	748.09	004350268
DUNLEITH-MENOMINEE FPD	0435100190	776.45	004350190
ELIZABETH FPD	0435100207	368.57	004350207
HANOVER FPD	0435100290	2,494.69	004350290
SCALES MOUND FPD	0435100609	817.42	004350609
STOCKTON FPD	0435100650	578.77	004350650
GALENA AREA RURAL FPD	0435100829	271.45	004350829
GALENA-STAUSS HOSP DIST	0435120008	2,741.33	004350008
EAST DUBUQUE UNIT SCH 119	0437221190	36,841.84	004371190
GALENA UNIT SCH 120	0437221200	37,880.65	004371200
WARREN CUSD 205	0437262050	19,327.49	004372050
STOCKTON CUSD 206	0437262060	21,133.23	004372060
RIVER RIDGE CUSD 210	0437262100	27,981.84	004372100
SCALES MOUND CUSD 211	0437262110	8,463.19	004372110
APPLE RIVER TWP ROAD & BRIDGE	0439020003	184.50	004390003

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
BERREMAN TWP ROAD & BRIDGE	0439020006	42.42	004390006
COUNCIL HILL TWP ROAD & BRIDGE	0439020019	46.79	004390019
DERINDA TWP ROAD & BRIDGE	0439020022	181.52	004390022
DUNLEITH TWP ROAD & BRIDGE	0439020025	621.29	004390025
EAST GALENA TWP ROAD & BRIDGE	0439020027	377.65	004390027
ELIZABETH TWP ROAD & BRIDGE	0439020029	878.56	004390029
GUILFORD TWP ROAD & BRIDGE	0439020034	252.72	004390034
HANOVER TWP ROAD & BRIDGE	0439020036	543.44	004390036
MENOMINEE TWP ROAD & BRIDGE	0439020051	1,795.54	004390051
NORA TWP ROAD & BRIDGE	0439020058	181.52	004390058
PLEASANT VALLEY TWP RD & BR	0439020066	111.19	004390066
RAWLINS TWP ROAD & BRIDGE	0439020070	875.01	004390070
RICE TWP ROAD & BRIDGE	0439020072	1,174.80	004390072
RUSH TWP ROAD & BRIDGE	0439020074	642.44	004390074
SCALES MOUND TWP ROAD & BRIDGE	0439020076	136.00	004390076
STOCKTON TWP ROAD & BRIDGE	0439020082	2,260.58	004390082
THOMPSON TWP ROAD & BRIDGE	0439020085	688.96	004390085
VINEGAR HILL TWP ROAD & BRIDGE	0439020088	149.62	004390088
WARDS GROVE TWP ROAD & BRIDGE	0439020090	204.22	004390090
WARREN TWP ROAD & BRIDGE	0439020092	2,470.44	004390092
WEST GALENA TWP ROAD & BRIDGE	0439020094	612.21	004390094
WOODBINE TWP ROAD & BRIDGE	0439020096	192.59	004390096
JOHNSON COUNTY	0441010044	33,824.97	004410044
BELKNAP VILLAGE	0442400006	32.04	004420006
BUNCOMBE VILLAGE	0442400011	77.86	004420011
CYPRESS VILLAGE	0442400021	32.04	004420021
GOREVILLE CITY	0442400032	787.64	004420032
NEW BURNSIDE VILLAGE	0442400057	40.47	004420057
VIENNA CITY	0442400089	1,840.07	004420089
VIENNA SAN DIST	0445090146	613.20	004450146
JOHNSON COUNTY SWCD	0445310002	58.15	
VIENNA ELEM SD 55	0447020550	21,007.31	004470550
CYPRESS ELEM SD 64	0447020640	7,690.28	004470640
NEW SIMPSON HILL CONS ELEM 32	0447030320	9,018.25	004470320
BUNCOMBE CONS ELEM SD 43	0447030430	8,901.41	004470430
VIENNA TWP HS 133	0447171330	46,292.79	004471330
GOREVILLE CUSD 1	0447260010	32,918.17	004470010
JOHNSON CO ROAD DIST	0449020000	7,678.10	004490000
KANE COUNTY	0451010045	268,789.16	004510045
AURORA CITY	0452400004	726,020.71	004520004
BATAVIA CITY	0452400005	33,028.25	004520005
BURLINGTON VILLAGE	0452400011	656.62	004520011
CARPENTERSVILLE VILLAGE	0452400013	17,545.13	004520013
SLEEPY HOLLOW VILLAGE	0452400024	1,796.55	004520024
EAST DUNDEE VILLAGE	0452400025	2,858.17	004520025

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
ELBURN VILLAGE	0452400026	978.12	004520026
ELGIN CITY	0452400027	197,797.06	004520027
GENEVA CITY	0452400031	15,740.50	004520031
VILLAGE OF GILBERTS	0452400032	56.15	
HAMPSHIRE VILLAGE	0452400035	3,486.98	004520035
MAPLE PARK VILLAGE	0452400048	514.09	004520048
MONTGOMERY VILLAGE	0452400054	9,441.42	004520054
NORTH AURORA VILLAGE	0452400058	6,816.27	004520058
PINGREE GROVE VILLAGE	0452400065	44.26	004520065
SOUTH ELGIN VILLAGE	0452400079	4,078.38	004520079
ST CHARLES CITY	0452400081	14,656.17	004520081
SUGAR GROVE VILLAGE	0452400083	337.22	004520083
WEST DUNDEE VILLAGE	0452400092	1,466.51	004520092
AURORA TOWNSHIP	0453020004	44,152.48	004530004
BATAVIA TOWNSHIP	0453020006	2,552.83	004530006
BIG ROCK TOWNSHIP	0453020008	1,072.70	004530008
BLACKBERRY TOWNSHIP	0453020010	779.99	004530010
BURLINGTON TOWNSHIP	0453020012	558.61	004530012
CAMPTON TOWNSHIP	0453020014	374.55	004530014
DUNDEE TOWNSHIP	0453020024	12,297.49	004530024
ELGIN TOWNSHIP	0453020026	20,376.94	004530026
GENEVA TOWNSHIP	0453020031	2,938.57	004530031
HAMPSHIRE TOWNSHIP	0453020035	1,809.17	004530035
KANEVILLE TOWNSHIP	0453020040	978.68	004530040
PLATO TOWNSHIP	0453020066	690.51	004530066
RUTLAND TOWNSHIP	0453020074	565.14	004530074
ST CHARLES TOWNSHIP	0453020076	9,990.84	004530076
SUGAR GROVE TOWNSHIP	0453020083	2,048.27	004530083
VIRGIL TOWNSHIP	0453020089	526.72	004530089
BATAVIA PK DIST	0455080012	7,586.63	004550012
SUGAR GROVE TWP PK DIST	0455080021	75.87	004550021
BURLINGTON PK DIST	0455080032	172.32	004550032
DUNDEE TWP PK DIST	0455080081	19,032.80	004550081
FOX VALLEY PK DIST	0455080100	103,818.54	004550100
GENEVA PK DIST	0455080108	19,949.78	004550108
HAMPSHIRE TWP PK DIST	0455080126	787.08	004550126
ST CHARLES PK DIST	0455080264	13,324.66	004550264
BIG ROCK TWP PK DIST	0455080376	34.57	004550376
FOX METRO WTR RECLM DIST	0455090010	62,166.73	004550010
FOX RIVER WTR RECLAMATION DIST	0455090042	11,929.61	004550042
WASCO SAN DIST	0455090149	57.59	004550149
BATAVIA TWP & COUNTRYSIDE FPD	0455100044	1,035.26	004550044
BIG ROCK FPD	0455100059	1,428.52	004550059
BURLINGTON COMM FPD	0455100094	1,155.54	004550094
CARPENTERSVILLE/CNTRYSIDE FPD	0455100109	9,372.65	004550109

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
E DUNDEE & COUNTRYSIDE FPD	0455100194	3,758.68	004550194
ELBURN & COUNTRYSIDE FPD	0455100206	2,893.50	004550206
HAMPSHIRE FPD	0455100289	2,707.55	004550289
KANEVILLE FPD	0455100335	1,135.82	004550335
MAPLE PARK & COUNTRYSIDE FPD	0455100411	930.60	004550411
MARYWOOD FPD	0455100422	771.90	004550422
MOECHEVILLE & COUNTRYSIDE FPD	0455100445	1,061.51	004550445
MONTGOMERY AND COUNTRYSIDE FPD	0455100450	6,740.96	004550450
NORTH AURORA FPD	0455100483	6,713.61	004550483
PINGREE GROVE & CNTRYSIDE FPD	0455100547	1,633.85	004550547
RUTLAND AND DUNDEE TWP FPD	0455100591	1,941.62	004550591
ST CHARLES COUNTRYSIDE FPD	0455100594	2,546.18	004550594
SOUTH ELGIN & COUNTRYSIDE FPD	0455100632	3,587.55	004550632
SOUTH PARK FPD	0455100637	492.38	004550637
SUGAR GROVE FPD	0455100655	1,915.81	004550655
WEST DUNDEE FPD	0455100709	1,146.01	004550709
BATAVIA PUB LIBRARY DIST	0455160009	6,187.45	004550009
GAIL BORDEN PUB LIBRARY DIST	0455160034	26,933.19	004550034
GENEVA PUB LIBRARY DIST	0455160035	5,887.10	004550035
KANE COUNTY FOREST PRESVE DIST	0455200005	48,425.99	004550005
LAKE MARION RVR CONSERVANCY	0455300013	0.00	004550013
ELGIN COMM COLL 509	0456060509	95,660.87	004560509
WAUBONSEE COMM COLL 516	0456060516	156,832.58	004560516
ELGIN UNIT SCH U-46	0457220460	640,469.60	004570460
BATAVIA UNIT SCH 101	0457221010	97,095.75	004571010
AURORA WEST UNIT SCH 129	0457221290	358,952.36	004571290
AURORA EAST UNIT SCH 131	0457221310	581,604.45	004571310
DUNDEE CUSD 300	0457263000	285,608.79	004573000
CENTRAL CUSD 301	0457263010	22,995.99	004573010
KANELAND CUSD 302	0457263020	49,944.12	004573020
ST CHARLES CUSD 303	0457263030	190,613.03	004573030
GENEVA CUSD 304	0457263040	157,941.60	004573040
AURORA TWP ROAD & BRIDGE	0459020004	35,574.00	004590004
BATAVIA TWP ROAD & BRIDGE	0459020006	2,438.10	004590006
BIG ROCK TWP ROAD & BRIDGE	0459020008	2,632.13	004590008
BLACKBERRY TWP ROAD & BRIDGE	0459020010	969.59	004590010
BURLINGTON TWP ROAD & BRIDGE	0459020012	666.26	004590012
CAMPTON TWP ROAD & BRIDGE	0459020014	742.11	004590014
DUNDEE TWP ROAD & BRIDGE	0459020024	6,428.55	004590024
ELGIN TWP ROAD & BRIDGE	0459020026	9,124.91	004590026
GENEVA TWP ROAD & BRIDGE	0459020031	3,257.96	004590031
HAMPSHIRE TWP ROAD & BRIDGE	0459020035	974.13	004590035
KANEVILLE TWP ROAD & BRIDGE	0459020040	1,128.29	004590040
PLATO TWP ROAD & BRIDGE	0459020066	894.28	004590066
RUTLAND TWP ROAD & BRIDGE	0459020074	1,079.78	004590074

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
ST CHARLES TWP ROAD & BRIDGE	0459020076	6,016.01	004590076
SUGAR GROVE TWP ROAD & BRIDGE	0459020083	3,286.75	004590083
VIRGIL TWP ROAD & BRIDGE	0459020089	710.23	004590089
KANKAKEE COUNTY	0461010046	164,774.04	004610046
AROMA PARK VILLAGE	0462400003	414.96	004620003
BONFIELD VILLAGE	0462400007	37.43	004620007
BOURBONNAIS VILLAGE	0462400009	9,266.44	004620009
BRADLEY VILLAGE	0462400010	18,621.37	004620010
BUCKINGHAM VILLAGE	0462400011	49.50	004620011
ESSEX VILLAGE	0462400027	139.99	004620027
GRANT PARK VILLAGE	0462400033	1,965.87	004620033
HERSCHER VILLAGE	0462400036	7,641.23	004620036
IRWIN VILLAGE	0462400039	41.02	004620039
KANKAKEE CITY	0462400040	119,364.80	004620040
MANTENO VILLAGE	0462400048	3,466.27	004620048
MOMENCE CITY	0462400054	6,149.46	004620054
HOPKINS PARK VILLAGE	0462400060	135.45	004620060
REDDICK VILLAGE	0462400070	187.05	004620070
ST ANNE VILLAGE	0462400075	4,271.52	004620075
AROMA TOWNSHIP	0463020003	1,283.45	004630003
BOURBONNAIS TOWNSHIP	0463020010	8,396.97	004630010
ESSEX TOWNSHIP	0463020027	616.75	004630027
GANEER TOWNSHIP	0463020031	1,420.44	004630031
KANKAKEE TOWNSHIP	0463020040	17,769.61	004630040
LIMESTONE TOWNSHIP	0463020044	2,063.99	004630044
MANTENO TOWNSHIP	0463020047	724.95	004630047
MOMENCE TOWNSHIP	0463020054	2,193.35	004630054
NORTON TOWNSHIP	0463020058	1,090.86	004630058
OTTO TOWNSHIP	0463020062	982.22	004630062
PEMBROKE TOWNSHIP	0463020065	1,392.20	004630065
PILOT TOWNSHIP	0463020067	5,481.77	004630067
ROCKVILLE TOWNSHIP	0463020072	267.90	004630072
ST ANNE TOWNSHIP	0463020075	1,542.82	004630075
SALINA TOWNSHIP	0463020077	589.40	004630077
SUMNER TOWNSHIP	0463020083	228.47	004630083
YELLOWHEAD TOWNSHIP	0463020096	1,463.97	004630096
KANKAKEE VALLEY PK DIST	0465080149	27,230.20	004650149
LIMESTONE PK DIST	0465080167	2,933.92	004650167
MOMENCE PK DIST	0465080271	2,399.67	004650271
AROMA FPD	0465100024	965.49	004650024
BOURBONNAIS FPD	0465100072	9,892.27	004650072
CABERY FPD	0465100099	195.14	004650099
ESSEX FPD	0465100219	597.92	004650219
GRANT PARK FPD	0465100278	3,571.38	004650278
KANKAKEE TWP FPD	0465100337	4,915.52	004650337

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
LIMESTONE FPD	0465100375	1,043.35	004650375
MANTENO FPD	0465100410	2,590.71	004650410
MOMENCE FPD	0465100447	1,430.08	004650447
OTTO FPD	0465100526	3,240.35	004650526
PEMBROKE FPD	0465100542	667.25	004650542
PILOT FPD	0465100545	3,816.02	004650545
ST ANNE FPD	0465100593	2,568.45	004650593
SALINA FPD	0465100744	246.63	004650744
KANKAKEE VALLEY AIRPORT AUTH	0465150012	6,931.56	004650012
MANTENO PUB LIBRARY DIST	0465160056	944.78	004650056
KANKAKEE RVER CONSERVANCY DIST	0465300005	42.29	004650005
KANKAKEE COMM COLL 520	0466060520	83,401.51	004660520
BOURBONNAIS ELEM SD 53	0467020530	53,211.72	004670530
BRADLEY ELEM SD 61	0467020610	68,178.21	004670610
ST ANNE CC ELEM SD 256	0467042560	18,351.47	004672560
ST GEORGE CC ELEM SD 258	0467042580	1,434.18	004672580
PEMBROKE CC ELEM SD 259	0467042590	7,314.74	004672590
ST ANNE COMM HS 302	0467163020	20,224.77	004673020
BRADLEY-BOURBONNAIS COM HS 307	0467163070	103,426.72	004673070
KANKAKEE UNIT SCH 111	0467251110	323,099.27	004671110
MOMENCE CUSD 1	0467260010	35,085.16	004670010
HERSCHER CUSD 2	0467260020	272,585.57	004670020
MANTENO CUSD 5	0467260050	28,200.68	004670050
GRANT PARK CUSD 6	0467260060	60,256.45	004670060
AROMA TWP ROAD & BRIDGE	0469020003	1,573.16	004690003
BOURBONNAIS TWP ROAD & BRIDGE	0469020010	7,740.79	004690010
ESSEX TWP ROAD & BRIDGE	0469020027	1,768.74	004690027
GANEER TWP ROAD & BRIDGE	0469020031	3,135.69	004690031
KANKAKEE TWP ROAD & BRIDGE	0469020040	11,755.60	004690040
LIMESTONE TWP ROAD & BRIDGE	0469020044	4,102.75	004690044
MANTENO TWP ROAD & BRIDGE	0469020047	2,347.62	004690047
MOMENCE TWP ROAD & BRIDGE	0469020054	2,466.90	004690054
NORTON TWP ROAD & BRIDGE	0469020058	3,803.39	004690058
OTTO TWP ROAD & BRIDGE	0469020062	2,582.63	004690062
PEMBROKE TWP ROAD & BRIDGE	0469020065	543.88	004690065
PILOT TWP ROAD & BRIDGE	0469020067	17,396.07	004690067
ROCKVILLE TWP ROAD & BRIDGE	0469020072	726.95	004690072
ST ANNE TWP ROAD & BRIDGE	0469020075	2,414.85	004690075
SALINA TWP ROAD & BRIDGE	0469020077	1,682.80	004690077
SUMNER TWP ROAD & BRIDGE	0469020083	469.57	004690083
YELLOWHEAD TWP ROAD & BRIDGE	0469020096	4,696.12	004690096
KENDALL COUNTY	0471010047	96,403.24	004710047
LISBON VILLAGE	0472400044	142.09	004720044
MILLINGTON VILLAGE	0472400052	73.75	004720052
NEWARK VILLAGE	0472400057	690.51	004720057

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
OSWEGO VILLAGE	0472400062	1,699.52	004720062
PLANO CITY	0472400066	10,082.32	004720066
YORKVILLE CITY	0472400096	3,708.37	004720096
BIG GROVE TOWNSHIP	0473020007	830.05	004730007
BRISTOL TOWNSHIP	0473020010	2,042.73	004730010
FOX TOWNSHIP	0473020030	1,124.75	004730030
KENDALL TOWNSHIP	0473020041	1,021.09	004730041
LISBON TOWNSHIP	0473020044	496.92	004730044
LITTLE ROCK TOWNSHIP	0473020046	11,840.98	004730046
NA-AU-SAY TOWNSHIP	0473020056	128.35	004730056
OSWEGO TOWNSHIP	0473020062	5,562.06	004730062
SEWARD TOWNSHIP	0473020076	394.81	004730076
OSWEGOLAND PK DIST	0475080217	18,002.07	004750217
NEWARK SAN DIST	0475090101	933.16	004750101
YORKVILLE-BRISTOL SAN DIST	0475090160	1,661.66	004750160
BRISTOL-KENDALL FPD	0475100080	3,286.75	004750080
LISBON-SEWARD FPD	0475100380	738.02	004750380
LITTLE ROCK-FOX FPD	0475100383	2,894.49	004750383
NEWARK FPD	0475100476	1,467.40	004750476
OSWEGO FPD	0475100525	9,657.72	004750525
OSWEGO PUB LIBRARY DIST	0475160097	8,989.91	004750097
NEWARK CC ELEM SD 66	0477040660	11,737.87	004770660
LISBON CC ELEM SD 90	0477040900	7,419.28	004770900
NEWARK COMM HS 18	0477160180	14,762.27	004770180
PLANO CUSD 88	0477260880	169,580.92	004770880
YORKVILLE CUSD 115	0477261150	74,909.09	004771150
OSWEGO CUSD 308	0477263080	321,869.87	004773080
BIG GROVE TWP ROAD & BRIDGE	0479020007	1,327.97	004790007
BRISTOL TWP ROAD & BRIDGE	0479020010	5,465.04	004790010
FOX TWP ROAD & BRIDGE	0479020030	2,901.58	004790030
KENDALL TWP ROAD & BRIDGE	0479020041	2,624.60	004790041
LISBON TWP ROAD & BRIDGE	0479020044	1,857.78	004790044
LITTLE ROCK TWP ROAD & BRIDGE	0479020046	15,728.32	004790046
NA AU SAY TWP ROAD & BRIDGE	0479020056	492.82	004790056
OSWEGO TWP ROAD & BRIDGE	0479020062	27,692.13	004790062
SEWARD TWP ROAD & BRIDGE	0479020076	1,421.44	004790076
KNOX COUNTY	0481010048	98,858.95	004810048
ABINGDON CITY	0482400001	2,722.17	004820001
ALTONA VILLAGE	0482400002	485.30	004820002
EAST GALESBURG VILLAGE	0482400025	281.08	004820025
GALESBURG CITY	0482400031	154,840.35	004820031
HENDERSON VILLAGE	0482400036	442.32	004820036
KNOXVILLE CITY	0482400041	1,800.09	004820041
MAQUON VILLAGE	0482400048	263.35	004820048
ONEIDA CITY	0482400061	1,826.44	004820061

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
RIO VILLAGE	0482400071	191.04	004820071
ST AUGUSTINE VILLAGE	0482400075	35.97	004820075
VICTORIA VILLAGE	0482400089	213.29	004820089
WATAGA VILLAGE	0482400091	400.36	004820091
WILLIAMSFIELD VILLAGE	0482400094	381.19	004820094
YATES CITY VILLAGE	0482400096	186.50	004820096
CEDAR TOWNSHIP	0483020014	706.24	004830014
CHESTNUT TOWNSHIP	0483020016	207.76	004830016
COPLEY TOWNSHIP	0483020018	2,186.37	004830018
ELBA TOWNSHIP	0483020026	377.10	004830026
GALESBURG (CITY OF) TOWNSHIP	0483020031	10,951.79	004830031
GALESBURG TOWNSHIP	0483020032	1,591.88	004830032
HAW CREEK TOWNSHIP	0483020035	335.12	004830035
HENDERSON TOWNSHIP	0483020037	760.83	004830037
INDIAN POINT TOWNSHIP	0483020039	240.65	004830039
KNOX TOWNSHIP	0483020041	1,394.64	004830041
LYNN TOWNSHIP	0483020046	119.82	004830046
MAQUON TOWNSHIP	0483020048	602.03	004830048
ONTARIO TOWNSHIP	0483020061	594.49	004830061
ORANGE TOWNSHIP	0483020063	190.05	004830063
PERSIFER TOWNSHIP	0483020065	230.46	004830065
RIO TOWNSHIP	0483020071	508.99	004830071
SALEM TOWNSHIP	0483020075	1,048.89	004830075
SPARTA TOWNSHIP	0483020079	654.08	004830079
TRURO TOWNSHIP	0483020086	897.83	004830086
VICTORIA TOWNSHIP	0483020089	988.31	004830089
WALNUT GROVE TOWNSHIP	0483020091	743.11	004830091
GALESBURG SAN DIST	0485090051	35,742.33	004850051
MAQUON SAN DIST	0485090092	238.55	004850092
ONEIDA SAN DIST	0485090110	1,572.17	004850110
SPOON VALLEY LAKE SAN DIST	0485090140	49.06	004850140
WATAGA SAN DIST	0485090150	263.35	004850150
WILLIAMSFIELD SAN DIST	0485090157	397.81	004850157
ABINGDON FPD	0485100001	872.58	004850001
ALTONA FPD	0485100016	633.91	004850016
VICTORIA-COPLEY FPD	0485100151	598.04	004850151
ELBA-SALEM FPD	0485100205	484.29	004850205
HENDERSON FPD	0485100300	249.18	004850300
KNOXVILLE FPD	0485100348	1,495.30	004850348
MAQUON FPD	0485100412	134.01	004850412
ONEIDA-WATAGA FPD	0485100519	1,398.74	004850519
RIO FPD	0485100573	474.66	004850573
WILLIAMSFIELD FPD	0485100719	873.46	004850719
CARL SANDBURG COMM COLL 518	0486060518	46,120.47	004860518
KNOXVILLE CUSD 202	0487262020	35,263.68	004872020

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
GALESBURG CUSD 205	0487262050	269,535.37	004872050
ROWVA CUSD 208	0487262080	61,952.43	004872080
WILLIAMSFIELD CUSD 210	0487262100	12,201.02	004872100
ABINGDON CUSD 217	0487262170	14,440.78	004872170
CEDAR TWP ROAD & BRIDGE	0489020014	1,439.71	004890014
CHESTNUT TWP ROAD & BRIDGE	0489020016	311.86	004890016
COPLEY TWP ROAD & BRIDGE	0489020018	3,785.78	004890018
ELBA TWP ROAD & BRIDGE	0489020026	448.86	004890026
GALESBURG TWP ROAD & BRIDGE	0489020032	3,257.52	004890032
HAWCREEK TWP ROAD & BRIDGE	0489020035	428.15	004890035
HENDERSON TWP ROAD & BRIDGE	0489020037	1,986.14	004890037
INDIAN POINT TWP ROAD & BRIDGE	0489020039	457.94	004890039
KNOX TWP ROAD & BRIDGE	0489020041	3,314.66	004890041
LYNN TWP ROAD & BRIDGE	0489020046	197.13	004890046
MAQUON TWP ROAD & BRIDGE	0489020048	535.35	004890048
ONTARIO TWP ROAD & BRIDGE	0489020061	1,938.08	004890061
ORANGE TWP ROAD & BRIDGE	0489020063	282.62	004890063
PERSIFER TWP ROAD & BRIDGE	0489020065	759.73	004890065
RIO TWP ROAD & BRIDGE	0489020071	1,195.51	004890071
SALEM TWP ROAD & BRIDGE	0489020075	1,472.06	004890075
SPARTA TWP ROAD & BRIDGE	0489020079	889.75	004890079
TRURO TWP ROAD & BRIDGE	0489020086	1,231.40	004890086
VICTORIA TWP ROAD & BRIDGE	0489020089	1,734.85	004890089
WALNUT GROVE TWP ROAD & BRIDGE	0489020091	772.46	004890091
LAKE COUNTY	0491010049	580,628.88	004910049
ANTIOCH VILLAGE	0492400002	8,581.47	004920002
BANNOCKBURN VILLAGE	0492400005	739.57	004920005
DEERFIELD VILLAGE	0492400022	29,636.11	004920022
FOX LAKE VILLAGE	0492400030	10,923.55	
GREEN OAKS VILLAGE	0492400032	16.02	004920032
GRAYSLAKE VILLAGE	0492400033	7,931.93	004920033
GURNEE VILLAGE	0492400034	16,632.24	004920034
HAINESVILLE VILLAGE	0492400035	48.06	004920035
HAWTHORN WOODS VILLAGE	0492400036	270.44	004920036
HIGHLAND PARK CITY	0492400037	60,276.17	004920037
HIGHWOOD CITY	0492400038	1,560.98	004920038
ISLAND LAKE VILLAGE	0492400040	816.87	004920040
LAKE BLUFF VILLAGE	0492400041	9,700.68	004920041
LAKE FOREST CITY	0492400042	28,347.86	004920042
LAKE VILLA VILLAGE	0492400043	2,110.51	004920043
LAKE ZURICH VILLAGE	0492400044	10,042.89	004920044
LIBERTYVILLE VILLAGE	0492400045	16,918.85	004920045
KILDEER VILLAGE	0492400046	199.68	004920046
LAKE BARRINGTON VILLAGE	0492400047	43.00	
LINCOLNSHIRE VILLAGE	0492400049	0.00	004920049

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
LINDENHURST VILLAGE	0492400050	946.33	004920050
METTAWA VILLAGE	0492400053	39.06	004920053
MUNDELEIN VILLAGE	0492400055	26,951.11	004920055
NORTH BARRINGTON VILLAGE	0492400056	593.94	004920056
NORTH CHICAGO CITY	0492400058	48,811.73	004920058
OLD MILL CREEK VILLAGE	0492400062	47.51	004920062
PARK CITY	0492400066	876.57	004920066
RIVERWOODS VILLAGE	0492400070	303.33	004920070
ROUND LAKE VILLAGE	0492400073	3,820.11	004920073
ROUND LAKE BEACH VILLAGE	0492400075	2,550.84	004920075
ROUND LAKE HEIGHTS VILLAGE	0492400076	68.77	004920076
ROUND LAKE PARK VILLAGE	0492400077	733.48	004920077
TOWER LAKES VILLAGE	0492400083	262.36	004920083
WADSWORTH VILLAGE	0492400089	76.86	004920089
WAUCONDA VILLAGE	0492400090	5,584.31	004920090
WAUKEGAN CITY	0492400091	581,209.63	004920091
WINTHROP HARBOR VILLAGE	0492400093	1,376.04	004920093
ZION CITY	0492400095	86,463.91	004920095
ANTIOCH TOWNSHIP	0493020002	5,156.17	004930002
AVON TOWNSHIP	0493020004	4,371.08	004930004
BENTON TOWNSHIP	0493020006	1,941.62	004930006
CUBA TOWNSHIP	0493020021	3,606.82	004930021
MORAINES TOWNSHIP	0493020023	5,532.82	004930023
ELA TOWNSHIP	0493020026	1,956.80	004930026
FREMONT TOWNSHIP	0493020030	2,276.85	004930030
GRANT TOWNSHIP	0493020033	8,348.46	004930033
LAKE VILLA TOWNSHIP	0493020042	2,936.02	004930042
LIBERTYVILLE TOWNSHIP	0493020044	14,758.29	004930044
NEWPORT TOWNSHIP	0493020057	645.55	004930057
SHIELDS TOWNSHIP	0493020077	5,764.84	004930077
VERNON TOWNSHIP	0493020088	1,581.25	004930088
WARREN TOWNSHIP	0493020090	32,460.13	004930090
WAUCONDA TOWNSHIP	0493020092	4,210.39	004930092
WAUKEGAN TOWNSHIP	0493020094	95,687.37	004930094
WEST DEERFIELD TOWNSHIP	0493020095	3,658.87	004930095
ZION TOWNSHIP	0493020096	11,206.62	004930096
DEERFIELD PK DIST	0495080072	9,602.02	004950072
FOSS PK DIST	0495080099	23,969.58	004950099
GRANDWOOD PK DIST	0495080118	73.32	004950118
GRAYSLAKE COMM PK DIST	0495080121	3,346.00	004950121
GURNEE PK DIST	0495080124	11,105.51	004950124
HIGHLAND PARK PK DIST	0495080135	25,889.04	004950135
LAKE BARRINGTON-CNTRYSDE PK DI	0495080157	97.01	004950157
LAKE BLUFF PK DIST	0495080158	5,823.43	
MUNDELEIN PARK & REC DIST	0495080197	14,261.36	004950197

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
ROUND LAKE AREA PK DIST	0495080247	5,455.96	004950247
VERNON HILLS PK DIST	0495080285	4,017.80	004950285
WAUCONDA PK DIST	0495080291	2,728.26	004950291
WAUKEGAN PK DIST	0495080292	171,789.43	004950292
ZION PK DIST	0495080310	46,111.38	004950310
WILDWOOD PK DIST	0495080314	209.75	004950314
DEL MAR SAN DIST	0495090037	12.18	004950037
NORTHERN MORAIN W RECLA DIST	0495090073	252.28	004950073
LAKES REGION SAN DIST	0495090079	7,532.03	004950079
LINDENHURST SAN DIST	0495090082	348.85	004950082
NORTH SHORE SAN DIST	0495090105	506,505.87	004950105
ROUND LAKE SAN DIST	0495090126	3,672.05	004950126
ANTIOCH FPD	0495100020	383.19	004950020
BEACH PARK FPD	0495100069	758.73	004950069
COUNTRYSIDE FPD	0495100158	4,723.48	
DEERFIELD-BANNOCKBURN FPD	0495100177	13,311.05	004950177
FOX LAKE FPD	0495100240	1,413.91	004950240
GREATER ROUND LAKE FPD	0495100280	6,304.18	004950280
LAKE VILLA FPD	0495100354	712.22	004950354
LAKE ZURICH RURAL FPD	0495100355	1,430.64	004950355
LIBERTYVILLE RURAL FPD	0495100373	13,716.38	004950373
LONG GROVE FPD	0495100391	2,560.45	004950391
NEWPORT FPD	0495100478	805.80	004950478
ROCKLAND FPD	0495100584	1,636.84	004950584
LINCOLNSHIRE RIVERWOODS FPD	0495100687	4,646.62	004950687
WARREN-WAUKEGAN FPD	0495100692	5,562.06	004950692
WAUCONDA FPD	0495100700	1,692.45	004950700
WINTHROP HARBOR FPD	0495100727	352.84	004950727
GRAYSLAKE FPD	0495100758	1,340.15	004950758
SOUTHLAKE MOSQUITO ABATE DIST	0495140010	0.00	004950010
LAKE BLUFF MOSQUITO ABATE DIST	0495140012	333.13	004950012
COOK MEMORIAL PUB LIBRARY DIST	0495160017	14,392.82	004950017
ELA AREA PUB LIBRARY DIST	0495160025	2,235.32	004950025
FOX LAKE PUB LIBRARY DIST	0495160028	3,641.70	004950028
FREMONT PUB LIBRARY DIST	0495160032	1,410.36	004950032
GRAYSLAKE AREA PUB LIBRY DIST	0495160038	1,386.11	004950038
LAKE VILLA PUB LIBRARY DIST	0495160046	2,392.02	004950046
ROUND LAKE PUB LIBRARY DIST	0495160074	1,685.35	004950074
VERNON AREA PUB LIBRARY DIST	0495160088	3,475.91	004950088
WARREN-NEWPORT PUB LIBRY DIST	0495160089	8,938.85	004950089
ZION-BENTON PUB LIBRARY DIST	0495160095	14,551.52	004950095
LAKE CNTY FOREST PRESERVE DIST	0495200006	165,721.37	004950006
LAKE COUNTY COMM COLL 532	0496060532	200,921.82	004960532
WINTHROP HARBOR ELEM SD 1	0497020010	3,657.31	004970010
ZION ELEM SD 6	0497020030	218,628.20	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
EMMONS ELEM SD 33	0497020330	2,210.07	004970330
GRASS LAKE ELEM SD 36	0497020360	2,191.91	004970360
GAVIN ELEM SD 37	0497020370	5,713.23	004970370
BIG HOLLOW ELEM SD 38	0497020380	32,892.37	004970380
GURNEE ELEM SD 56	0497020560	89,622.86	004970560
LAKE BLUFF ELEM SD 65	0497020650	26,853.55	004970650
OAK GROVE ELEM SD 68	0497020680	39,310.28	004970680
LIBERTYVILLE ELEM SD 70	0497020700	85,634.85	004970700
RONDOUT ELEM SD 72	0497020720	6,584.70	004970720
MUNDELEIN ELEM SD 75	0497020750	18,149.26	004970750
DIAMOND LAKE ELEM SD 76	0497020760	20,833.98	004970760
FREMONT ELEM SD 79	0497020790	16,774.77	004970790
LINCOLNSHIRE-PRAIRIEVIEW 103	0497021030	18,181.59	004971030
BANNOCKBURN ELEM SD 106	0497021060	4,733.12	004971060
DEERFIELD ELEM SD 109	0497021090	83,640.19	004971090
NORTH SHORE ELEM SD 112	0497021120	115,418.32	004971120
FOX LAKE ELEM SD 114	0497021140	16,981.98	004971140
BEACH PARK CC ELEM SD 3	0497040030	17,004.24	
MILLBURN CC ELEM SD 24	0497040240	3,255.42	004970240
ANTIOCH CC ELEM SD 34	0497040340	36,984.36	004970340
LAKE VILLA CC ELEM SD 41	0497040410	13,808.96	004970410
GRAYSLAKE CC ELEM SD 46	0497040460	23,774.55	004970460
WOODLAND CC ELEM SD 50	0497040500	91,295.58	004970500
HAWTHORN CC ELEM SD 73	0497040730	58,713.64	004970730
KILDEER COUNTRYSIDE CC ELM 96	0497040960	25,856.15	004970960
APTAKISIC-TRIPP CC ELEM SD 102	0497041020	14,617.20	004971020
LAKE FOREST ELEM SD 67	0497050670	34,771.31	004970670
MUNDELEIN CHS 120	0497131200	55,551.14	004971200
ADLAI E STEVENSON CHS 125	0497131250	48,717.26	004971250
LAKE FOREST COMM HS 115	0497161150	55,276.16	004971150
ANTIOCH COMM HS 117	0497161170	41,159.87	004971170
GRANT COMM HS 124	0497161240	48,535.75	004971240
GRAYSLAKE COMM HS 127	0497161270	24,627.31	004971270
LIBERTYVILLE COMM HS 128	0497161280	150,343.79	004971280
HIGHLAND PARK TWP HS 113	0497171130	152,424.51	004971130
WARREN TWP HS 121	0497171210	132,913.94	004971210
ZION BENTON TWP HS 126	0497171260	220,316.65	004971260
WAUKEGAN CUSD 60	0497260600	1,151,496.82	004970600
LAKE ZURICH CUSD 95	0497260950	41,720.48	004970950
ROUND LAKE CUSD 116	0497261160	39,035.74	004971160
WAUCONDA CUSD 118	0497261180	36,176.13	004971180
NORTH CHICAGO CUSD 187	0497261870	232,821.90	004971870
BARRINGTON CUSD 220	0497262200	141,790.51	004972200
ANTIOCH TWP ROAD & BRIDGE	0499020002	4,217.92	004990002
AVON TWP ROAD & BRIDGE	0499020004	3,297.94	004990004

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
BENTON TWP ROAD & BRIDGE	0499020006	1,307.26	004990006
CUBA TWP ROAD & BRIDGE	0499020021	3,068.91	004990021
ELA TWP ROAD & BRIDGE	0499020026	2,044.29	004990026
FREMONT TWP ROAD & BRIDGE	0499020030	2,437.10	004990030
GRANT TWP ROAD & BRIDGE	0499020033	6,407.84	004990033
LAKE VILLA TWP ROAD & BRIDGE	0499020042	1,701.52	004990042
LIBERTYVILLE TWP ROAD & BRIDGE	0499020044	9,345.85	004990044
NEWPORT TWP ROAD & BRIDGE	0499020057	1,091.42	004990057
SHIELDS TWP ROAD & BRIDGE	0499020077	2,088.25	004990077
VERNON TWP ROAD & BRIDGE	0499020088	2,771.67	004990088
WARREN TWP ROAD & BRIDGE	0499020090	29,820.91	004990090
WAUCONDA TWP ROAD & BRIDGE	0499020092	2,126.12	004990092
WAUKEGAN TWP ROAD & BRIDGE	0499020094	28,500.03	004990094
LASALLE COUNTY	0501010050	297,958.99	005010050
CEDAR POINT VILLAGE	0502400014	84.94	005020014
SENECA VILLAGE	0502400020	1,801.08	005020020
DANA VILLAGE	0502400021	34.57	005020021
EARLVILLE CITY	0502400025	1,096.95	005020025
GRAND RIDGE VILLAGE	0502400033	371.55	005020033
KANGLEY VILLAGE	0502400038	84.39	005020038
LELAND VILLAGE	0502400041	859.40	005020041
LASALLE CITY	0502400042	51,512.19	005020042
LEONORE VILLAGE	0502400043	74.31	005020043
LOSTANT VILLAGE	0502400045	101.55	005020045
MARSEILLES CITY	0502400048	18,190.68	005020048
MENDOTA CITY	0502400051	15,284.00	005020051
NAPLATE VILLAGE	0502400052	52.05	005020052
NORTH UTICA VILLAGE	0502400058	484.29	005020058
OGLESBY CITY	0502400060	16,646.31	005020060
OTTAWA CITY	0502400062	67,511.95	005020062
PERU CITY	0502400064	33,368.02	005020064
RANSOM VILLAGE	0502400069	475.22	005020069
RUTLAND VILLAGE	0502400074	91.48	005020074
SHERIDAN VILLAGE	0502400077	198.68	005020077
STREATOR CITY	0502400082	57,601.96	005020082
TONICA VILLAGE	0502400086	250.74	005020086
TROY GROVE VILLAGE	0502400088	383.19	005020088
ADAMS TOWNSHIP	0503020001	1,388.66	005030001
ALLEN TOWNSHIP	0503020002	1,674.72	005030002
BROOKFIELD TOWNSHIP	0503020010	3,016.86	005030010
BRUCE TOWNSHIP	0503020012	4,719.38	005030012
DAYTON TOWNSHIP	0503020021	1,140.92	005030021
DEER PARK TOWNSHIP	0503020023	385.74	005030023
DIMMICK TOWNSHIP	0503020025	1,241.47	005030025
EAGLE TOWNSHIP	0503020027	463.03	005030027

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
EARL TOWNSHIP	0503020029	1,719.24	005030029
EDEN TOWNSHIP	0503020031	228.03	005030031
FALL RIVER TOWNSHIP	0503020033	318.96	005030033
FARM RIDGE TOWNSHIP	0503020035	766.37	005030035
FREEDOM TOWNSHIP	0503020037	97.01	005030037
GRAND RAPIDS TOWNSHIP	0503020039	53.04	005030039
GROVELAND TOWNSHIP	0503020041	332.13	005030041
HOPE TOWNSHIP	0503020043	448.86	005030043
LASALLE TOWNSHIP	0503020045	4,105.18	005030045
MANLIUS TOWNSHIP	0503020048	871.03	005030048
MENDOTA TOWNSHIP	0503020051	1,437.16	005030051
MERIDEN TOWNSHIP	0503020053	208.76	005030053
MILLER TOWNSHIP	0503020055	4,138.62	005030055
MISSION TOWNSHIP	0503020057	450.96	005030057
NORTHVILLE TOWNSHIP	0503020059	339.22	005030059
OPHIR TOWNSHIP	0503020061	726.95	005030061
OSAGE TOWNSHIP	0503020063	964.06	005030063
OTTAWA TOWNSHIP	0503020065	5,001.01	005030065
OTTER CREEK TOWNSHIP	0503020067	657.62	005030067
PERU TOWNSHIP	0503020069	3,064.37	005030069
RICHLAND TOWNSHIP	0503020071	271.00	005030071
RUTLAND TOWNSHIP	0503020074	5,547.99	005030074
SERENA TOWNSHIP	0503020076	526.72	005030076
SOUTH OTTAWA TOWNSHIP	0503020079	601.02	005030079
TROY GROVE TOWNSHIP	0503020086	6,116.68	005030086
UTICA TOWNSHIP	0503020088	2,237.43	005030088
VERMILLION TOWNSHIP	0503020090	256.27	005030090
WALLACE TOWNSHIP	0503020092	406.88	005030092
WALTHAM TOWNSHIP	0503020094	170.88	005030094
SERENA SAN DIST	0505090132	189.60	005050132
SHERIDAN SAN DIST	0505090161	243.64	005050161
ALLEN TWP FPD	0505100011	436.23	005050011
DANA FPD	0505100171	136.99	005050171
DIMMICK-PERU FPD	0505100183	1,718.69	005050183
EARLVILLE FPD	0505100193	891.17	005050193
LELAND FPD	0505100364	759.83	005050364
LOSTANT FPD	0505100395	184.50	005050395
MARSEILLES FPD	0505100417	3,770.05	005050417
MENDOTA-TROY GROVE FPD	0505100431	4,908.55	005050431
OGLESBY FPD	0505100511	696.60	005050511
RUTLAND FPD	0505100592	59.69	005050592
SENECA FPD	0505100614	3,541.04	005050614
SERENA FPD	0505100615	9,301.32	005050615
SHERIDAN FPD	0505100623	354.83	005050623
UTICA FPD	0505100682	1,384.12	005050682

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
WENONA FPD	0505100705	757.73	005050705
LOSTANT COMMUNITY LIBRARY	0505160053	47.51	005050053
ILLINOIS VALLEY COMM COLL 513	0506060513	204,168.05	005060513
STREATOR ELEM SD 44	0507020440	102,308.07	005070440
LASALLE ELEM SD 122	0507021220	43,551.90	005071220
PERU ELEM SD 124	0507021240	76,118.23	005071240
OGLESBY ELEM SD 125	0507021250	45,215.54	005071250
OTTAWA ELEM SD 141	0507021410	244,005.16	005071410
MARSEILLES ELEM SD 150	0507021500	45,722.11	005071500
ALLEN-OTTER CREEK CCSD 65	0507040650	10,979.15	005070650
TONICA CC ELEM SD 79	0507040790	7,113.95	005070790
DEER PARK CC ELEM SD 82	0507040820	5,247.64	005070820
GRAND RIDGE CC ELEM SD 95	0507040950	8,240.26	005070950
SENECA CC ELEM SD 170	0507041700	79,937.90	005071700
DIMMICK CC ELEM SD 175	0507041750	39,387.58	005071750
WALTHAM CC ELEM SD 185	0507041850	17,785.22	005071850
WALLACE CC ELEM SD 195	0507041950	10,737.49	005071950
MILLER TWP CC ELEM SD 210	0507042100	4,386.26	005072100
RUTLAND CC ELEM SD 230	0507042300	39,236.41	005072300
MENDOTA CC ELEM SD 289	0507042890	108,162.83	005072890
STREATOR TWP HS 40	0507170400	89,835.60	005070400
LASALLE-PERU TWP HS 120	0507171200	222,789.52	005071200
OTTAWA TWP HS 140	0507171400	237,341.60	005071400
SENECA TWP HS 160	0507171600	95,509.96	005071600
MENDOTA TWP HS 280	0507172800	86,257.68	005072800
LELAND CUSD 1	0507260010	15,304.72	005070010
COMMUNITY CUSD 2	0507260020	185,282.99	005070020
EARLVILLE CUSD 9	0507260090	25,815.17	005070090
LOSTANT CUSD 425	0507264250	8,577.93	005074250
ADAMS TWP ROAD & BRIDGE	0509020001	1,746.49	005090001
ALLEN TWP ROAD & BRIDGE	0509020002	2,054.92	005090002
BROOKFIELD TWP ROAD & BRIDGE	0509020010	31,255.53	005090010
BRUCE TWP ROAD & BRIDGE	0509020012	5,663.17	005090012
DAYTON TWP ROAD & BRIDGE	0509020021	2,128.23	005090021
DEER PARK TWP ROAD & BRIDGE	0509020023	643.00	005090023
DIMMICK TWP ROAD & BRIDGE	0509020025	2,555.38	005090025
EAGLE TWP ROAD & BRIDGE	0509020027	683.97	005090027
EARL TWP ROAD & BRIDGE	0509020029	3,060.83	005090029
EDEN TWP ROAD & BRIDGE	0509020031	704.14	005090031
FALL RIVER TWP ROAD & BRIDGE	0509020033	591.95	005090033
FARM RIDGE TWP ROAD & BRIDGE	0509020035	1,587.78	005090035
FREEDOM TWP ROAD & BRIDGE	0509020037	302.78	005090037
GRAND RAPIDS TWP ROAD & BRIDGE	0509020039	370.00	005090039
GROVELAND TWP ROAD & BRIDGE	0509020041	499.47	005090041
HOPE TWP ROAD & BRIDGE	0509020043	660.17	005090043

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
LASALLE TWP ROAD & BRIDGE	0509020045	5,383.64	005090045
MANLIUS TWP ROAD & BRIDGE	0509020048	1,522.11	005090048
MENDOTA TWP ROAD & BRIDGE	0509020051	2,602.89	005090051
MERIDEN TWP ROAD & BRIDGE	0509020053	775.45	005090053
MILLER TWP ROAD & BRIDGE	0509020055	19,668.27	005090055
MISSION TWP ROAD & BRIDGE	0509020057	781.98	005090057
NORTHVILLE TWP ROAD & BRIDGE	0509020059	837.58	005090059
OPHIR TWP ROAD & BRIDGE	0509020061	1,079.78	005090061
OSAGE TWP ROAD & BRIDGE	0509020063	3,470.26	005090063
OTTAWA TWP ROAD & BRIDGE	0509020065	23,281.61	005090065
OTTER CREEK TWP ROAD & BRIDGE	0509020067	1,031.72	005090067
PERU TWP ROAD & BRIDGE	0509020069	12,321.18	005090069
RICHLAND TWP ROAD & BRIDGE	0509020071	551.97	005090071
RUTLAND TWP ROAD & BRIDGE	0509020074	6,318.35	005090074
SERENA TWP ROAD & BRIDGE	0509020076	937.26	005090076
SOUTH OTTAWA TWP ROAD & BRIDGE	0509020079	2,294.02	005090079
TROY GROVE TWP ROAD & BRIDGE	0509020086	19,547.00	005090086
UTICA TWP ROAD & BRIDGE	0509020088	1,136.38	005090088
VERMILLION TWP ROAD & BRIDGE	0509020090	880.11	005090090
WALLACE TWP ROAD & BRIDGE	0509020092	918.54	005090092
WALTHAM TWP ROAD & BRIDGE	0509020094	1,220.33	005090094
LAWRENCE COUNTY	0511010051	19,755.76	005110051
BIRDS VILLAGE	0512400008	28.80	005120008
BRIDGEPORT CITY	0512400010	741.12	005120010
LAWRENCEVILLE CITY	0512400042	3,127.61	005120042
ST FRANCISVILLE CITY	0512400075	323.05	005120075
SUMNER CITY	0512400083	504.01	005120083
ALLISON TOWNSHIP	0513020001	336.11	005130001
BOND TOWNSHIP	0513020009	93.02	005130009
BRIDGEPORT TOWNSHIP	0513020011	810.34	005130011
CHRISTY TOWNSHIP	0513020016	579.76	005130016
DENISON TOWNSHIP	0513020022	567.69	005130022
LAWRENCE TOWNSHIP	0513020042	4,269.52	005130042
LUKIN TOWNSHIP	0513020046	202.23	005130046
PETTY TOWNSHIP	0513020064	340.66	005130064
RUSSELL TOWNSHIP	0513020074	253.28	005130074
LANTERMAN PARK DIST	0515080027	164.24	005150027
LAWRENCE TWP PK DIST	0515080161	1,958.79	005150161
BRIDGEPORT FPD	0515100078	789.63	005150078
CHRISTY FPD	0515100132	364.47	005150132
DENISON FPD	0515100181	249.73	005150181
LAWRENCE-ALLISON FPD	0515100361	2,513.41	005150361
RED HILL CUSD 10	0517260100	15,087.42	005170100
LAWRENCE CO CUSD 20	0517260200	41,957.03	005170200
ALLISON TWP ROAD & BRIDGE	0519020001	207.76	005190001

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
BOND TWP ROAD & BRIDGE	0519020009	253.28	005190009
BRIDGEPORT TWP ROAD & BRIDGE	0519020011	362.48	005190011
CHRISTY TWP ROAD & BRIDGE	0519020016	262.36	005190016
DENISON TWP ROAD & BRIDGE	0519020022	466.02	005190022
LAWRENCE TWP ROAD & BRIDGE	0519020042	2,519.50	005190042
LUKIN TWP ROAD & BRIDGE	0519020046	116.73	005190046
PETTY TWP ROAD & BRIDGE	0519020064	286.61	005190064
RUSSELL TWP ROAD & BRIDGE	0519020074	156.15	005190074
LEE COUNTY	0521010052	76,578.72	005210052
AMBOY CITY	0522400002	1,540.27	005220002
ASHTON VILLAGE	0522400003	1,672.17	005220003
COMPTON VILLAGE	0522400019	106.21	005220019
DIXON CITY	0522400023	118,672.29	005220023
FRANKLIN GROVE VILLAGE	0522400030	393.82	005220030
HARMON VILLAGE	0522400035	159.70	005220035
NELSON VILLAGE	0522400056	83.39	005220056
PAW PAW VILLAGE	0522400063	471.67	005220063
STEWART VILLAGE	0522400081	86.93	005220081
SUBLETTE VILLAGE	0522400083	260.81	005220083
WEST BROOKLYN VILLAGE	0522400092	164.24	005220092
ALTO TOWNSHIP	0523020001	520.18	005230001
AMBOY TOWNSHIP	0523020003	827.50	005230003
ASHTON TOWNSHIP	0523020005	424.16	005230005
BRADFORD TOWNSHIP	0523020010	261.81	005230010
BROOKLYN TOWNSHIP	0523020012	382.18	005230012
FRANKLIN GROVE TOWNSHIP	0523020016	526.72	005230016
DIXON TOWNSHIP	0523020023	11,872.88	005230023
EAST GROVE TOWNSHIP	0523020025	142.09	005230025
HAMILTON TOWNSHIP	0523020035	215.84	005230035
HARMON TOWNSHIP	0523020037	1,140.47	005230037
LEE CENTER TOWNSHIP	0523020043	263.91	005230043
MARION TOWNSHIP	0523020048	64.68	005230048
MAY TOWNSHIP	0523020050	87.94	005230050
NACHUSA TOWNSHIP	0523020052	559.60	005230052
NELSON TOWNSHIP	0523020054	476.21	005230054
PALMYRA TOWNSHIP	0523020063	649.09	005230063
REYNOLDS TOWNSHIP	0523020070	247.74	005230070
SOUTH DIXON TOWNSHIP	0523020079	1,870.41	005230079
SUBLETTE TOWNSHIP	0523020083	360.37	005230083
VIOLA TOWNSHIP	0523020089	623.28	005230089
WILLOW CREEK TOWNSHIP	0523020094	385.18	005230094
WYOMING TOWNSHIP	0523020096	449.41	005230096
DIXON PK DIST	0525080077	18,353.47	005250077
FRANKLIN GROVE SAN DIST	0525090046	455.50	005250046
PAW PAW SAN DIST	0525090114	253.28	005250114

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
AMBOY FPD	0525100017	2,344.08	005250017
ASHTON FPD	0525100029	824.52	005250029
COMPTON FPD	0525100147	385.18	005250147
DIXON FPD	0525100185	21,589.17	005250185
FRANKLIN GROVE FPD	0525100244	1,219.77	005250244
PAW PAW FPD	0525100537	877.56	005250537
SUBLETTE FPD	0525100653	397.36	005250653
WEST BROOKLYN FPD	0525100706	706.67	005250706
LEE CENTER CEMETERY DISTRICT	0525190007	21.78	005250007
SAUK VALLEY COMM COLL 506	0526060506	78,829.77	005260506
NELSON ELEM SD 8	0527020080	13,570.30	005270080
STEWART ELEM SD 220	0527022200	5,083.96	005272200
DIXON UNIT SCH 170	0527221700	332,384.98	005271700
PAW PAW CUSD 271	0527262710	11,126.77	005272710
AMBOY CUSD 272	0527262720	38,063.71	005272720
ASHTON-FRANKLIN CTR CUSD 275	0527262750	28,591.39	005272750
ALTO TWP ROAD & BRIDGE	0529020001	734.48	005290001
AMBOY TWP ROAD & BRIDGE	0529020003	1,680.81	005290003
ASHTON TWP ROAD & BRIDGE	0529020005	1,397.19	005290005
BRADFORD TWP ROAD & BRIDGE	0529020010	886.20	005290010
BROOKLYN TWP ROAD & BRIDGE	0529020012	624.28	005290012
FRANKLIN GROVE RD & BRDG DIST	0529020016	935.15	005290016
DIXON TWP ROAD & BRIDGE	0529020023	13,903.43	005290023
EAST GROVE TWP ROAD & BRIDGE	0529020025	214.30	005290025
HAMILTON TWP ROAD & BRIDGE	0529020035	398.36	005290035
HARMON TWP ROAD & BRIDGE	0529020037	661.16	005290037
LEE CENTER TWP ROAD & BRIDGE	0529020043	305.33	005290043
MARION TWP ROAD & BRIDGE	0529020048	531.26	005290048
MAY TWP ROAD & BRIDGE	0529020050	292.16	005290050
NACHUSA TWP ROAD & BRIDGE	0529020052	1,892.67	005290052
NELSON TWP ROAD & BRIDGE	0529020054	2,648.85	005290054
PALMYRA TWP ROAD & BRIDGE	0529020063	1,525.10	005290063
REYNOLDS TWP ROAD & BRIDGE	0529020070	512.10	005290070
SOUTH DIXON TWP ROAD & BRIDGE	0529020079	3,071.46	005290079
SUBLETTE TWP ROAD & BRIDGE	0529020083	694.05	005290083
VIOLA TWP ROAD & BRIDGE	0529020089	747.66	005290089
WILLOW CREEK TWP ROAD & BRIDGE	0529020094	949.33	005290094
WYOMING TWP ROAD & BRIDGE	0529020096	482.30	005290096
LIVINGSTON COUNTY	0531010053	68,508.79	005310053
CAMPUS VILLAGE	0532400013	37.23	005320013
CHATSWORTH VILLAGE	0532400015	3,980.92	005320015
CORNELL VILLAGE	0532400019	269.89	005320019
CULLOM VILLAGE	0532400021	1,537.28	005320021
DWIGHT VILLAGE	0532400024	6,881.94	005320024
EMINGTON VILLAGE	0532400027	37.80	005320027

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
FAIRBURY CITY	0532400028	4,385.82	005320028
FLANAGAN VILLAGE	0532400030	438.22	005320030
FORREST VILLAGE	0532400032	1,450.79	005320032
LONG POINT VILLAGE	0532400045	136.99	005320045
ODELL VILLAGE	0532400060	1,053.99	005320060
PONTIAC CITY	0532400067	41,750.37	005320067
SAUNEMIN VILLAGE	0532400075	66.22	005320075
STRAWN VILLAGE	0532400082	131.46	005320082
AMITY TOWNSHIP	0533020002	322.50	005330002
AVOCA TOWNSHIP	0533020004	625.27	005330004
BELLE PRAIRIE TOWNSHIP	0533020006	12.18	005330006
BROUGHTON TOWNSHIP	0533020010	145.08	005330010
CHARLOTTE TOWNSHIP	0533020015	240.65	005330015
CHATSWORTH TOWNSHIP	0533020017	1,641.94	005330017
DWIGHT TOWNSHIP	0533020024	1,391.65	005330024
EPPARDS POINT TOWNSHIP	0533020027	1,611.60	005330027
ESMEN TOWNSHIP	0533020029	400.36	005330029
FAYETTE TOWNSHIP	0533020031	335.12	005330031
FORREST TOWNSHIP	0533020033	1,212.24	005330033
GERMANVILLE TOWNSHIP	0533020035	276.53	005330035
INDIAN GROVE TOWNSHIP	0533020038	1,889.12	005330038
LONG POINT TOWNSHIP	0533020045	805.24	005330045
NEBRASKA TOWNSHIP	0533020056	342.76	005330056
NEVADA TOWNSHIP	0533020058	354.39	005330058
NEWTOWN TOWNSHIP	0533020060	1,678.81	005330060
ODELL TOWNSHIP	0533020062	2,193.35	005330062
OWEGO TOWNSHIP	0533020064	1,954.80	005330064
PIKE TOWNSHIP	0533020066	59.14	005330066
PLEASANT RIDGE TOWNSHIP	0533020068	71.32	005330068
PONTIAC TOWNSHIP	0533020070	5,225.39	005330070
READING TOWNSHIP	0533020072	3,092.73	005330072
ROOKS CREEK TOWNSHIP	0533020074	488.28	005330074
ROUND GROVE TOWNSHIP	0533020076	420.62	005330076
SAUNEMIN TOWNSHIP	0533020078	280.52	005330078
SULLIVAN TOWNSHIP	0533020083	500.91	005330083
SUNBURY TOWNSHIP	0533020085	389.72	005330085
UNION TOWNSHIP	0533020088	1,013.56	005330088
WALDO TOWNSHIP	0533020090	135.00	005330090
CAPS PK DIST PK-4	0535080036	903.81	005350036
FLANAGAN PK DIST PK-1	0535080095	270.44	005350095
ODELL PK DIST PK-2	0535080214	674.90	005350214
PIKE PK DIST PK-3	0535080226	0.00	005350226
CHATSWORTH FPD C-2	0535100126	570.24	005350126
CULLOM FPD CO-8	0535100165	687.08	005350165
DWIGHT FPD D-16	0535100192	930.05	005350192

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
FLANAGAN-GRAYMONT FPD F-19	0535100230	125.37	005350230
FORREST FPD F-13	0535100236	688.51	005350236
LONG POINT FPD FL-3	0535100393	904.25	005350393
ODELL FPD O-15	0535100507	542.44	005350507
PONTIAC FPD P-11	0535100556	2,126.68	005350556
SAUNEMIN FPD S-1	0535100606	566.14	005350606
READING FPD R-4	0535100742	337.22	005350742
DWIGHT ELEM SD 232	0537022320	28,398.80	005372320
ROOKS CREEK CC ELEM SD 425	0537044250	1,861.77	005374250
CORNELL CC ELEM SD 426	0537044260	4,168.42	005374260
PONTIAC CC ELEM SD 429	0537044290	95,794.58	005374290
ODELL CC ELEM SD 435	0537044350	15,671.17	005374350
CORNELL COMM HS 70	0537160700	4,697.68	005370700
PONTIAC TWP HS 90	0537170900	75,705.26	005370900
DWIGHT TWP HS 230	0537172300	23,322.15	005372300
SAUNEMIN CC UNIT SCH 438	0537244380	17,761.98	005374380
FLANAGAN CUSD 4	0537260040	8,593.65	005370040
STREATOR WOODLAND CUSD 5J	0537260050	92,226.20	005370050
TRI POINT CUSD 6J	0537260069	30,606.98	005370069
PRAIRIE CENTRAL CUSD 8	0537260089	132,252.78	005370089
AMITY TWP ROAD & BRIDGE	0539020002	381.64	005390002
AVOCA TWP ROAD & BRIDGE	0539020004	517.63	005390004
BELLE PRAIRIE TWP RD & BRIDGE	0539020006	33.30	005390006
BROUGHTON TWP ROAD & BRIDGE	0539020010	228.47	005390010
CHARLOTTE TWP ROAD & BRIDGE	0539020015	834.59	005390015
CHATSWORTH TWP ROAD & BRIDGE	0539020017	2,331.45	005390017
DWIGHT TWP ROAD & BRIDGE	0539020024	1,226.85	005390024
EPPARDS POINT TWP RD & BRIDGE	0539020027	3,005.79	005390027
ESMEN TWP ROAD & BRIDGE	0539020029	885.64	005390029
FAYETTE TWP ROAD & BRIDGE	0539020031	369.01	005390031
FORREST TWP ROAD & BRIDGE	0539020033	1,343.15	005390033
GERMANVILLE TWP ROAD & BRIDGE	0539020035	390.28	005390035
INDIAN GROVE TWP ROAD & BRIDGE	0539020038	2,084.70	005390038
LONG POINT TWP ROAD & BRIDGE	0539020045	1,416.45	005390045
NEBRASKA TWP ROAD & BRIDGE	0539020056	274.54	005390056
NEVADA TWP ROAD & BRIDGE	0539020058	778.44	005390058
NEWTOWN TWP ROAD & BRIDGE	0539020060	1,710.60	005390060
ODELL TWP ROAD & BRIDGE	0539020062	1,001.38	005390062
OWEGO TWP ROAD & BRIDGE	0539020064	5,105.67	005390064
PIKE TWP ROAD & BRIDGE	0539020066	155.15	005390066
PLEASANT RIDGE TWP RD & BR	0539020068	188.60	005390068
PONTIAC TWP ROAD & BRIDGE	0539020070	3,203.91	005390070
READING TWP ROAD & BRIDGE	0539020072	4,517.71	005390072
ROOKS CREEK TWP ROAD & BRIDGE	0539020074	579.32	005390074
ROUND GROVE TWP ROAD & BRIDGE	0539020076	1,983.15	005390076

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SAUNEMIN TWP ROAD & BRIDGE	0539020078	1,929.99	005390078
SULLIVAN TWP ROAD & BRIDGE	0539020083	656.18	005390083
SUNBURY TWP ROAD & BRIDGE	0539020085	677.33	005390085
UNION TWP ROAD & BRIDGE	0539020088	2,438.10	005390088
WALDO TWP ROAD & BRIDGE	0539020090	295.25	005390090
LOGAN COUNTY	0541010054	62,840.64	005410054
ATLANTA CITY	0542400004	2,729.70	005420004
BROADWELL VILLAGE	0542400010	98.12	005420010
ELKHART VILLAGE	0542400026	180.51	005420026
EMDEN VILLAGE	0542400027	150.62	005420027
HARTSBURG VILLAGE	0542400035	310.43	005420035
LATHAM VILLAGE	0542400042	297.69	005420042
LINCOLN CITY	0542400044	54,955.21	005420044
MIDDLETOWN VILLAGE	0542400052	72.76	005420052
MT PULASKI CITY	0542400054	2,678.65	005420054
NEW HOLLAND VILLAGE	0542400057	139.54	005420057
SAN JOSE VILLAGE	0542400075	871.03	005420075
AETNA TOWNSHIP	0543020001	503.01	005430001
ATLANTA TOWNSHIP	0543020004	764.38	005430004
BROADWELL TOWNSHIP	0543020010	820.42	005430010
CHESTER TOWNSHIP	0543020015	147.07	005430015
CORWIN TOWNSHIP	0543020019	546.98	005430019
EAST LINCOLN TOWNSHIP	0543020025	4,966.13	005430025
ELKHART TOWNSHIP	0543020027	204.77	005430027
EMINENCE TOWNSHIP	0543020029	163.79	005430029
HURLBUT TOWNSHIP	0543020038	198.68	005430038
LAENNA TOWNSHIP	0543020042	894.28	005430042
LAKE FORK TOWNSHIP	0543020044	223.49	005430044
MT PULASKI TOWNSHIP	0543020054	2,254.04	005430054
ORAN TOWNSHIP	0543020062	160.81	005430062
ORVIL TOWNSHIP	0543020064	551.52	005430064
PRAIRIE CREEK TOWNSHIP	0543020066	237.56	005430066
SHERIDAN TOWNSHIP	0543020077	402.89	005430077
WEST LINCOLN TOWNSHIP	0543020092	3,444.57	005430092
ATLANTA PK DIST	0545080008	594.49	005450008
CHESTNUT-BEASON PK DIST	0545080051	331.58	005450051
EMDEN PK DIST	0545080090	194.69	005450090
LINCOLN PK DIST	0545080168	12,178.21	005450168
MT PULASKI PK DIST	0545080175	866.49	005450175
SAN JOSE SAN DIST	0545090131	402.46	005450131
ATLANTA FPD	0545100034	134.44	005450034
ELKHART FPD	0545100209	190.04	005450209
EMDEN FPD	0545100215	138.55	005450215
HARTSBURG FPD	0545100294	151.17	005450294
LATHAM FPD	0545100360	373.56	005450360

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
LINCOLN RURAL FPD	0545100378	3,602.28	005450378
MIDDLETOWN FPD	0545100435	199.23	005450435
MT PULASKI FPD	0545100460	1,002.92	005450460
SAN JOSE FPD	0545100604	219.27	005450604
CHESTNUT STREET LIGHTING DIST	0545210004	38.49	005450004
LAWNDALE STREET LIGHTING DIST	0545210011	11.21	005450011
LINCOLN ELEM SD 27	0547020270	71,413.02	005470270
NEW HOLLAND-MIDDLETOWN ELEM 88	0547020880	10,644.47	005470880
CHESTER-EAST CC ELEM SD 61	0547040610	22,626.55	005470610
WEST LINCOLN-BROADWELL ELM 92	0547040920	25,770.21	005470920
LINCOLN COMM HS 404	0547164040	92,863.65	005474040
HARTSBURG-EMDEN CUSD 21	0547260210	12,165.58	005470210
MT PULASKI CUSD 23	0547260230	38,775.37	005470230
AETNA TWP ROAD & BRIDGE	0549020001	1,007.02	005490001
ATLANTA TWP ROAD & BRIDGE	0549020004	812.88	005490004
BROADWELL TWP ROAD & BRIDGE	0549020010	2,011.94	005490010
CHESTER TWP ROAD & BRIDGE	0549020015	385.74	005490015
CORWIN TWP ROAD & BRIDGE	0549020019	915.44	005490019
EAST LINCOLN TWP ROAD & BRIDGE	0549020025	7,210.53	005490025
ELKHART TWP ROAD & BRIDGE	0549020027	704.68	005490027
EMINENCE TWP ROAD & BRIDGE	0549020029	288.17	005490029
HURLBUT TWP ROAD & BRIDGE	0549020038	344.75	005490038
LAENNA TWP ROAD & BRIDGE	0549020042	2,026.12	005490042
LAKE FORK TWP ROAD & BRIDGE	0549020044	469.57	005490044
MT PULASKI TWP ROAD & BRIDGE	0549020054	1,041.36	005490054
ORAN TWP ROAD & BRIDGE	0549020062	383.19	005490062
ORVIL TWP ROAD & BRIDGE	0549020064	694.05	005490064
PRAIRIE CREEK TWP RD & BRIDGE	0549020066	762.82	005490066
SHERIDAN TWP ROAD & BRIDGE	0549020077	1,202.05	005490077
WEST LINCOLN TWP ROAD & BRIDGE	0549020092	4,791.15	005490092
MCDONOUGH COUNTY	0551010055	36,208.92	005510055
BARDOLPH VILLAGE	0552400005	76.86	005520005
BLANDINSVILLE VILLAGE	0552400008	1,364.40	005520008
BUSHNELL CITY	0552400011	6,866.77	005520011
COLCHESTER CITY	0552400018	1,192.97	005520018
GOOD HOPE VILLAGE	0552400032	119.82	005520032
INDUSTRY VILLAGE	0552400038	451.96	005520038
MACOMB CITY	0552400047	39,786.94	005520047
PRAIRIE CITY VILLAGE	0552400068	104.66	005520068
SCIOTA VILLAGE	0552400076	146.08	005520076
TENNESSEE VILLAGE	0552400084	165.35	005520084
BETHEL TOWNSHIP	0553020007	24.31	005530007
BLANDINSVILLE TOWNSHIP	0553020009	539.90	005530009
BUSHNELL TOWNSHIP	0553020011	930.61	005530011
CHALMERS TOWNSHIP	0553020015	253.72	005530015

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
COLCHESTER TOWNSHIP	0553020018	189.04	005530018
ELDORADO TOWNSHIP	0553020026	50.50	005530026
EMMET TOWNSHIP	0553020028	136.44	005530028
HIRE TOWNSHIP	0553020037	40.43	005530037
INDUSTRY TOWNSHIP	0553020039	193.59	005530039
LAMOINE TOWNSHIP	0553020042	128.91	005530042
MACOMB TOWNSHIP	0553020047	184.50	005530047
MOUND TOWNSHIP	0553020054	216.40	005530054
NEW SALEM TOWNSHIP	0553020057	215.84	005530057
PRAIRIE CITY TOWNSHIP	0553020068	431.70	005530068
SCIOTA TOWNSHIP	0553020076	252.28	005530076
SCOTLAND TOWNSHIP	0553020078	79.41	005530078
TENNESSEE TOWNSHIP	0553020084	58.14	005530084
WALNUT GROVE TOWNSHIP	0553020090	65.23	005530090
BLANDINSVILLE-HIRE PK DIST	0555080023	203.66	005550023
MACOMB PK DIST	0555080176	12,457.18	005550176
GOOD HOPE SAN DIST	0555090059	218.39	005550059
INDUSTRY SAN DIST	0555090071	85.94	005550071
BLANDINSVILLE-HIRE FPD	0555100064	104.66	005550064
BUSHNELL FPD	0555100096	1,161.08	005550096
EMMET-CHALMERS FPD	0555100247	106.21	005550247
GOOD HOPE-SCIOTA FPD	0555100275	191.59	005550275
INDUSTRY FPD	0555100327	134.46	005550327
NEW SALEM FPD	0555100475	102.67	005550475
MCDONOUGH HOSP DIST	0555120014	10,703.60	005550014
MACOMB AIRPORT AUTH	0555150016	1,083.77	005550016
BLANDINSVILLE HIRE LIBRY DIST	0555160012	173.87	005550012
WEST PRAIRIE CUSD 103	0557261030	18,026.32	
BUSHNELL PRAIRIE CITY CUSD 170	0557261700	22,534.40	005571700
MACOMB CUSD 185	0557261850	77,694.39	005571850
COLCHESTER-TENNESSEE TWP RD&BR	0559020000	1,272.82	005590000
BETHEL TWP ROAD & BRIDGE	0559020007	51.05	005590007
BLANDINSVILLE TWP RD & BRIDGE	0559020009	548.42	005590009
BUSHNELL TWP ROAD & BRIDGE	0559020011	2,586.17	005590011
CHALMERS TWP ROAD & BRIDGE	0559020015	287.61	005590015
ELDORADO TWP ROAD & BRIDGE	0559020026	94.03	005590026
EMMET TWP ROAD & BRIDGE	0559020028	368.57	005590028
HIRE TWP ROAD & BRIDGE	0559020037	74.86	005590037
INDUSTRY TWP ROAD & BRIDGE	0559020039	347.30	005590039
LAMOINE TWP ROAD & BRIDGE	0559020042	171.33	005590042
MACOMB TWP ROAD & BRIDGE	0559020047	396.37	005590047
MOUND TWP ROAD & BRIDGE	0559020054	454.40	005590054
NEW SALEM TWP ROAD & BRIDGE	0559020057	352.84	005590057
PRAIRIE CITY TWP ROAD & BRIDGE	0559020068	523.17	005590068
SCIOTA TWP ROAD & BRIDGE	0559020076	690.06	005590076

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SCOTLAND TWP ROAD & BRIDGE	0559020078	230.02	005590078
WALNUT GROVE TWP ROAD & BRIDGE	0559020090	130.90	005590090
MCHENRY COUNTY	0561010056	141,485.89	005610056
ALGONQUIN VILLAGE	0562400001	9,181.50	005620001
BULL VALLEY VILLAGE	0562400011	15.60	005620011
CARY VILLAGE	0562400013	15,293.64	005620013
CRYSTAL LAKE CITY	0562400020	22,555.67	005620020
FOX RIVER GROVE VILLAGE	0562400030	1,578.70	005620030
PORT BARRINGTON	0562400033	26.98	005620033
HARVARD CITY	0562400035	27,296.31	005620035
HEBRON VILLAGE	0562400036	987.75	005620036
HOLIDAY HILLS VILLAGE	0562400037	0.00	005620037
HUNTLEY VILLAGE	0562400038	15,332.51	005620038
LAKE-IN-THE-HILLS VILLAGE	0562400040	736.47	005620040
LAKEMOOR VILLAGE	0562400041	553.07	005620041
LAKEWOOD VILLAGE	0562400042	307.88	005620042
MARENGO CITY	0562400048	8,477.81	005620048
MCCULLOM LAKE VILLAGE	0562400049	128.91	005620049
MCHENRY CITY	0562400050	10,381.12	005620050
OAKWOOD HILLS VILLAGE	0562400060	120.27	005620060
PRAIRIE GROVE VILLAGE	0562400065	971.03	005620065
RICHMOND VILLAGE	0562400071	1,273.37	005620071
SPRING GROVE VILLAGE	0562400079	535.35	005620079
JOHNSBURG VILLAGE	0562400081	217.84	005620081
WONDER LAKE VILLAGE	0562400085	0.00	005620085
UNION VILLAGE	0562400088	754.19	005620088
WOODSTOCK CITY	0562400095	43,419.55	005620095
ALDEN TOWNSHIP	0563020001	707.23	005630001
ALGONQUIN TOWNSHIP	0563020003	2,802.01	005630003
BURTON TOWNSHIP	0563020010	145.63	005630010
CHEMUNG TOWNSHIP	0563020016	2,487.05	005630016
CORAL TOWNSHIP	0563020019	1,225.31	005630019
DORR TOWNSHIP	0563020023	3,978.37	005630023
DUNHAM TOWNSHIP	0563020025	3,812.03	005630025
GRAFTON TOWNSHIP	0563020033	4,426.68	005630033
GREENWOOD TOWNSHIP	0563020035	600.03	005630035
HARTLAND TOWNSHIP	0563020037	927.62	005630037
HEBRON TOWNSHIP	0563020039	1,930.54	005630039
MARENGO TOWNSHIP	0563020048	4,176.50	005630048
MCHENRY TOWNSHIP	0563020050	2,770.23	005630050
NUNDA TOWNSHIP	0563020055	4,872.54	005630055
RICHMOND TOWNSHIP	0563020071	1,384.12	005630071
RILEY TOWNSHIP	0563020073	340.22	005630073
SENECA TOWNSHIP	0563020076	753.19	005630076
CARY PK DIST I0007	0565080043	8,093.19	005650043

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CRYSTAL LAKE PK DIST	0565080067	12,006.33	005650067
CRYSTAL LAKE MANOR PK DIST	0565080068	84.94	005650068
HUNTLEY PK DIST	0565080140	5,491.84	005650140
MARENGO PK DIST	0565080178	4,085.02	005650178
LAKE-IN-THE-HILLS SAN DIST	0565090078	300.24	005650078
ALGONQUIN L I T H FPD	0565100009	5,353.29	005650009
SPRING GROVE FPD	0565100095	794.16	005650095
CARY FPD	0565100113	7,382.42	005650113
CRYSTAL LAKE RURAL FPD	0565100163	3,865.08	005650163
FOX RIVER GROVE FPD	0565100241	1,078.79	005650241
HARVARD FIRE PROTECTION DIST.	0565100295	3,730.63	005650295
HEBRON-ALDEN-GREENWOOD FPD	0565100298	1,132.84	005650298
HUNTLEY FPD	0565100323	10,067.26	005650323
MCHENRY FPD	0565100400	4,868.56	005650400
MARENGO FPD	0565100413	4,843.75	005650413
NUNDA RURAL FPD	0565100502	2,851.08	005650502
RICHMOND TWP FPD	0565100568	1,297.18	005650568
UNION FPD	0565100680	1,460.87	005650680
WONDER LAKE FPD	0565100728	1,473.05	005650728
WOODSTOCK FIRE/RESCUE DISTRICT	0565100734	3,963.64	005650734
ALGONQUIN PUB LIBRARY DIST	0565160003	6,127.76	005650003
FOX RIVER GROVE PUB LIBRY DIST	0565160029	1,269.27	005650029
MCHENRY-NUNDA PUB LIBRARY DIST	0565160055	219.39	005650055
NIPPERSINK PUB LIBRARY DIST	0565160060	1,464.96	005650060
WOODSTOCK RURAL PUB LIBRY DIST	0565160096	1,432.63	005650096
RICHMOND TOWNSHIP CEMETERY	0565190016	95.02	005650016
MCHENRY CNTY CONSERVATION DIST	0565320005	31,839.38	005650005
MCHENRY COMM COLL 528	0566060528	55,237.18	005660528
HARRISON ELEM SD 36	0567020360	4,663.79	005670360
FOX RIVER GROVE CONS ELEM SD 3	0567030030	8,034.04	005670030
PRAIRIE GROVE CONS ELEM SD 46	0567030460	31,482.44	005670460
MARENGO UNION CONS ELEM SD 165	0567031650	101,142.89	005671650
NIPPERSINK COMM CONS SD#2	0567040020	20,043.36	
MCHENRY CC ELEM SD 15	0567040150	54,123.16	005670150
RILEY CC ELEM SD 18	0567040180	4,917.06	005670180
CARY CC ELEM SD 26	0567040260	50,921.25	005670260
CRYSTAL LAKE CC ELEM SD 47	0567040470	144,238.84	005670470
MARENGO COMM HS 154	0567161540	75,831.06	005671540
CRYSTAL LAKE COMM HS 155	0567161550	216,162.97	005671550
MCHENRY COMM HS 156	0567161560	56,789.19	005671560
RICHMOND-BURTON COMM HS	0567161570	23,642.10	005671570
HUNTLEY UNIT SCH	0567221580	80,379.11	005671580
ALDEN HEBRON CC UNIT SCH 19	0567240190	19,279.54	005670190
JOHNSBURG CUSD 12	0567260120	33,269.47	005670120
HARVARD CUSD 50	0567260500	106,613.47	005670500

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
WOODSTOCK CUSD 200	0567262000	137,650.60	005672000
ALDEN TWP ROAD & BRIDGE	0569020001	763.82	005690001
ALGONQUIN TWP ROAD & BRIDGE	0569020003	13,166.41	005690003
BURTON TWP ROAD & BRIDGE	0569020010	196.69	005690010
CHEMUNG TWP ROAD & BRIDGE	0569020016	4,102.75	005690016
CORAL TWP ROAD & BRIDGE	0569020019	2,329.35	005690019
DORR TWP ROAD & BRIDGE	0569020023	7,674.56	005690023
DUNHAM TWP ROAD & BRIDGE	0569020025	8,679.04	005690025
GRAFTON TWP ROAD & BRIDGE	0569020033	7,528.05	005690033
GREENWOOD TWP ROAD & BRIDGE	0569020035	1,588.34	005690035
HARTLAND TWP ROAD & BRIDGE	0569020037	1,280.90	005690037
HEBRON TWP ROAD & BRIDGE	0569020039	1,518.56	005690039
MARENGO TWP ROAD & BRIDGE	0569020048	11,613.51	005690048
MCHENRY TWP ROAD & BRIDGE	0569020050	10,145.56	005690050
NUNDA TWP ROAD & BRIDGE	0569020055	12,847.45	005690055
RICHMOND TWP ROAD & BRIDGE	0569020071	3,085.08	005690071
RILEY TWP ROAD & BRIDGE	0569020073	677.88	005690073
SENECA TWP ROAD & BRIDGE	0569020076	1,043.90	005690076
MCLEAN COUNTY	0571010057	264,355.40	005710057
ANCHOR VILLAGE	0572400001	128.91	005720001
ARROWSMITH VILLAGE	0572400003	232.57	005720003
BELLFLOWER VILLAGE	0572400006	142.53	005720006
BLOOMINGTON CITY	0572400008	321,557.01	005720008
CARLOCK VILLAGE	0572400012	398.36	005720012
CHENOA VILLAGE	0572400016	5,208.77	005720016
COLFAX VILLAGE	0572400017	1,618.12	005720017
COOKSVILLE VILLAGE	0572400019	647.54	005720019
DANVERS VILLAGE	0572400021	1,161.63	005720021
DOWNS VILLAGE	0572400023	496.92	005720023
ELLSWORTH VILLAGE	0572400026	559.60	005720026
GRIDLEY VILLAGE	0572400034	2,699.36	005720034
HEYWORTH VILLAGE	0572400036	1,093.96	005720036
HUDSON VILLAGE	0572400038	545.99	005720038
LEROY CITY	0572400043	2,437.10	005720043
LEXINGTON VILLAGE	0572400045	1,508.49	005720045
MCLEAN VILLAGE	0572400050	661.16	005720050
NORMAL TOWN	0572400058	65,143.62	005720058
SAYBROOK VILLAGE	0572400075	201.22	005720075
STANFORD VILLAGE	0572400081	1,977.06	005720081
TOWANDA VILLAGE	0572400086	116.73	005720086
ALLIN TOWNSHIP	0573020001	360.37	005730001
ANCHOR TOWNSHIP	0573020003	525.28	005730003
ARROWSMITH TOWNSHIP	0573020005	249.73	005730005
BELLFLOWER TOWNSHIP	0573020007	684.97	005730007
BLOOMINGTON TOWNSHIP	0573020009	0.00	005730009

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
BLOOMINGTON (CITY OF) TOWNSHIP	0573020010	32,155.79	005730010
BLUE MOUND TOWNSHIP	0573020011	352.29	005730011
CHENEY'S GROVE TOWNSHIP	0573020016	1,929.99	005730016
CHENOA TOWNSHIP	0573020018	2,174.19	005730018
CROPSEY TOWNSHIP	0573020020	254.83	005730020
DALE TOWNSHIP	0573020022	300.24	005730022
DANVERS TOWNSHIP	0573020024	636.91	005730024
DAWSON TOWNSHIP	0573020026	202.67	005730026
DOWNS TOWNSHIP	0573020028	145.08	005730028
DRY GROVE TOWNSHIP	0573020030	591.39	005730030
EMPIRE TOWNSHIP	0573020032	354.83	005730032
FUNKS GROVE TOWNSHIP	0573020034	126.36	005730034
GRIDLEY TOWNSHIP	0573020036	4,253.80	005730036
HUDSON TOWNSHIP	0573020038	1,114.12	005730038
LAWNDALE TOWNSHIP	0573020042	58.14	005730042
LEXINGTON TOWNSHIP	0573020044	735.47	005730044
MARTIN TOWNSHIP	0573020048	688.96	005730048
MONEY CREEK TOWNSHIP	0573020054	442.32	005730054
MT HOPE TOWNSHIP	0573020056	629.38	005730056
NORMAL TOWNSHIP	0573020058	5,195.59	005730058
OLD TOWN TOWNSHIP	0573020060	419.07	005730060
RANDOLPH TOWNSHIP	0573020069	1,185.43	005730069
TOWANDA TOWNSHIP	0573020086	1,008.46	005730086
WEST TOWNSHIP	0573020092	349.30	005730092
WHITE OAK TOWNSHIP	0573020094	657.17	005730094
YATES TOWNSHIP	0573020096	217.40	005730096
ALLIN TOWNSHIP PK DIST	0575080004	188.60	005750004
LEROY PK DIST	0575080164	427.71	005750164
LEXINGTON PK DIST	0575080166	331.58	005750166
BLOOMINGTON NORMAL WTR RECLAM	0575090017	54,075.54	005750017
CLEARVIEW SAN DIST	0575090028	15.45	005750028
ALLIN FPD	0575100011	188.60	005750011
BELLFLOWER FPD	0575100051	253.28	005750051
BLOOMINGTON FPD	0575100066	633.91	005750066
CARLOCK FPD	0575100106	242.65	005750106
CHENOA FPD	0575100128	1,450.79	005750128
DALE FPD	0575100168	239.66	005750168
DANVERS FPD	0575100173	419.07	005750173
DOWN'S OLD TOWN FPD	0575100188	549.97	005750188
ELLSWORTH FPD	0575100210	136.44	005750210
GRIDLEY FPD	0575100286	2,530.57	005750286
HUDSON FPD	0575100318	1,041.36	005750318
LEROY COMM FIRE DIST	0575100367	413.97	005750367
LEXINGTON FPD	0575100370	1,022.09	005750370
MT HOPE-FUNKS GROVE FPD	0575100457	151.17	005750457

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
OCTAVIA FPD	0575100506	965.05	005750506
RANDOLPH FPD	0575100563	341.22	005750563
SAYBROOK-ARROWSMITH FPD	0575100608	766.81	005750608
TOWANDA FPD	0575100670	1,453.34	005750670
BLOOMINGTON-NORMAL AIRPORT AUT	0575150002	35,415.31	005750002
LEXINGTON TOWNSHIP LIBRY DIST	0575160050	756.30	005750050
CROPSEY STREET LIGHTING DIST	0575210005	0.00	005750005
HEARTLAND COMM COLL 540	0576060540	136,191.31	005760540
SPECIAL CHARTER UNIT SCH NO 87	0577250870	737,269.30	005770870
LEROY CUSD 2	0577260020	15,357.87	005770020
TRI VALLEY CUSD 3	0577260030	22,944.94	005770030
HEYWORTH CUSD 4	0577260040	17,582.00	005770040
NORMAL CUSD 5	0577260050	311,434.27	005770050
LEXINGTON CUSD 7	0577260070	35,448.63	005770070
OLYMPIA CUSD 16	0577260160	61,652.66	005770160
RIDGEVIEW CUSD 19	0577260190	45,112.44	005770190
ALLIN TWP ROAD & BRIDGE	0579020001	297.69	005790001
ANCHOR TWP ROAD & BRIDGE	0579020003	820.97	005790003
ARROWSMITH TWP ROAD & BRIDGE	0579020005	197.13	005790005
BELLFLOWER TWP ROAD & BRIDGE	0579020007	917.54	005790007
BLOOMINGTON TWP ROAD & BRIDGE	0579020009	2,336.99	005790009
BLUE MOUND TWP ROAD & BRIDGE	0579020011	357.93	005790011
CHENEY'S GROVE TWP RD & BR	0579020016	1,028.18	005790016
CHENOA TWP ROAD & BRIDGE	0579020018	652.63	005790018
CROPSEY TWP ROAD & BRIDGE	0579020020	246.19	005790020
DALE TWP ROAD & BRIDGE	0579020022	172.32	005790022
DANVERS TWP ROAD & BRIDGE	0579020024	528.71	005790024
DAWSON TWP ROAD & BRIDGE	0579020026	253.72	005790026
DOWNS TWP ROAD & BRIDGE	0579020028	217.84	005790028
DRY GROVE TWP ROAD & BRIDGE	0579020030	1,421.00	005790030
EMPIRE TWP ROAD & BRIDGE	0579020032	1,190.98	005790032
FUNKS GROVE TWP ROAD & BRIDGE	0579020034	316.41	005790034
GRIDLEY TWP ROAD & BRIDGE	0579020036	2,599.79	005790036
HUDSON TWP ROAD & BRIDGE	0579020038	853.31	005790038
LAWNDALE TWP ROAD & BRIDGE	0579020042	58.14	005790042
LEXINGTON TWP ROAD & BRIDGE	0579020044	1,121.76	005790044
MARTIN TWP ROAD & BRIDGE	0579020048	747.10	005790048
MONEY CREEK TWP ROAD & BRIDGE	0579020054	713.32	005790054
MT HOPE TWP ROAD & BRIDGE	0579020056	561.15	005790056
NORMAL TWP ROAD & BRIDGE	0579020058	5,151.08	005790058
OLD TOWN TWP ROAD & BRIDGE	0579020060	1,010.02	005790060
RANDOLPH TWP ROAD & BRIDGE	0579020069	1,148.00	005790069
TOWANDA TWP ROAD & BRIDGE	0579020086	580.87	005790086
WEST TWP ROAD & BRIDGE	0579020092	465.02	005790092
WHITE OAK TWP ROAD & BRIDGE	0579020094	275.54	005790094

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
YATES TWP ROAD & BRIDGE	0579020096	350.84	005790096
MACON COUNTY	0581010058	124,757.64	005810058
ARGENTA VILLAGE	0582400003	386.17	005820003
BLUE MOUND VILLAGE	0582400008	1,208.14	005820008
DECATUR CITY	0582400022	229,816.66	005820022
FORSYTH VILLAGE	0582400029	379.65	005820029
MACON CITY	0582400047	1,791.56	005820047
MAROA CITY	0582400048	1,176.36	005820048
MT ZION VILLAGE	0582400054	3,905.05	005820054
NIANTIC VILLAGE	0582400058	238.11	005820058
OREANA VILLAGE	0582400085	68.22	005820085
WARRENSBURG VILLAGE	0582400091	1,173.81	005820091
AUSTIN TOWNSHIP	0583020004	102.11	005830004
BLUE MOUND TOWNSHIP	0583020008	1,147.01	005830008
DECATUR TOWNSHIP	0583020022	36,712.93	005830022
FRIENDS CREEK TOWNSHIP	0583020030	799.15	005830030
HARRISTOWN TOWNSHIP	0583020035	1,399.73	005830035
HICKORY POINT TOWNSHIP	0583020037	1,657.00	005830037
ILLINI TOWNSHIP	0583020039	987.21	005830039
LONG CREEK TOWNSHIP	0583020045	1,344.69	005830045
MAROA TOWNSHIP	0583020048	691.51	005830048
MT ZION TOWNSHIP	0583020054	2,980.99	005830054
NIANTIC TOWNSHIP	0583020058	442.88	005830058
OAKLEY TOWNSHIP	0583020060	609.11	005830060
PLEASANT VIEW TOWNSHIP	0583020066	1,249.56	005830066
SOUTH MACON TOWNSHIP	0583020079	843.68	005830079
SOUTH WHEATLAND TOWNSHIP	0583020081	1,496.86	005830081
WHITMORE TOWNSHIP	0583020093	2,898.03	005830093
DECATUR PK DIST	0585080071	100,758.71	005850071
ILLINI PK DIST	0585080142	218.39	005850142
WHITMORE PK DIST	0585080304	253.28	005850304
FRIENDS CREEK PK DIST	0585080318	0.00	005850318
DECATUR SAN DIST	0585090035	65,624.93	005850035
ARGENTA SAN DIST	0585090091	37.88	005850091
ARGENTA-OREANA FPD	0585100021	405.44	005850021
BLUE MOUND COUNTRYSIDE FPD	0585100067	396.81	005850067
HARRISTOWN FPD	0585100293	1,853.68	005850293
HICKORY POINT FPD	0585100303	322.05	005850303
LONG CREEK FPD	0585100390	923.07	005850390
MAROA FPD	0585100416	341.76	005850416
MT ZION FPD	0585100461	2,504.33	005850461
NIANTIC FPD	0585100479	250.74	005850479
SOUTH MACON FPD	0585100634	635.47	005850634
SOUTH WHEATLAND FPD	0585100640	693.61	005850640
WARRENSBURG FPD	0585100693	905.91	005850693

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
MACON CO MOSQUITO ABATE DIST	0585140013	5,247.64	005850013
LONG POINT SLOUGH WTR & SOIL	0585320002	322.05	005850002
MACON COUNTY CONSERVATION DIST	0585320004	27,655.79	005850004
RICHLAND COMM COLL 537	0586060537	73,407.71	005860537
DECATUR UNIT SCH 61	0587250610	630,524.38	005870610
ARGENTA-OREANA CUSD 1	0587260010	24,023.73	005870010
MAROA-FORSYTH CUSD 2	0587260020	16,451.16	005870020
MT ZION CUSD 3	0587260030	39,475.07	005870030
SANGAMON VALLEY CUSD 9	0587260090	78,663.97	
WARRENSBURG-LATHAM CUSD 11	0587260110	24,970.95	005870110
MERIDIAN CUSD 15	0587260150	33,489.30	005870150
AUSTIN TWP ROAD & BRIDGE	0589020004	152.17	005890004
BLUE MOUND TWP ROAD & BRIDGE	0589020008	1,070.71	005890008
DECATUR TWP ROAD & BRIDGE	0589020022	4,113.81	005890022
FRIENDS CREEK TWP RD & BRIDGE	0589020030	837.58	005890030
HARRISTOWN TWP ROAD & BRIDGE	0589020035	2,956.17	005890035
HICKORY POINT TWP RD & BRIDGE	0589020037	4,405.52	005890037
ILLINI TWP ROAD & BRIDGE	0589020039	990.75	005890039
LONG CREEK TWP ROAD & BRIDGE	0589020045	2,719.62	005890045
MAROA TWP ROAD & BRIDGE	0589020048	483.30	005890048
MT ZION TWP ROAD & BRIDGE	0589020054	4,153.24	005890054
NIANTIC TWP ROAD & BRIDGE	0589020058	456.50	005890058
OAKLEY TWP ROAD & BRIDGE	0589020060	477.65	005890060
PLEASANT VIEW TWP RD & BRIDGE	0589020066	1,225.31	005890066
SOUTH MACON TWP ROAD & BRIDGE	0589020079	854.30	005890079
SOUTH WHEATLAND TWP RD & BR	0589020081	1,663.65	005890081
WHITMORE TWP ROAD & BRIDGE	0589020093	6,325.88	005890093
MACOUPIN COUNTY	0591010059	33,520.64	005910059
BENLD CITY	0592400007	1,400.29	005920007
BRIGHTON VILLAGE	0592400010	722.40	005920010
BUNKER HILL CITY	0592400011	518.63	005920011
CARLINVILLE CITY	0592400013	4,506.63	005920013
CHESTERFIELD VILLAGE	0592400016	76.86	005920016
DORCHESTER VILLAGE	0592400023	41.97	005920023
EAGERVILLE VILLAGE	0592400025	46.52	005920025
EAST GILLESPIE VILLAGE	0592400026	18.55	005920026
GILLESPIE CITY	0592400032	3,286.75	005920032
GIRARD CITY	0592400034	566.70	005920034
HETTICK VILLAGE	0592400036	39.06	005920036
MEDORA VILLAGE	0592400051	205.21	005920051
MODESTO VILLAGE	0592400053	173.87	005920053
MOUNT OLIVE CITY	0592400054	698.15	005920054
MOUNT CLARE VILLAGE	0592400055	34.00	005920055
NILWOOD TOWN	0592400058	21.22	005920058
PALMYRA VILLAGE	0592400063	495.37	005920063

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
ROYAL LAKES VILLAGE	0592400066	0.00	005920066
SAWYERVILLE VILLAGE	0592400075	38.87	005920075
SCOTTVILLE VILLAGE	0592400076	369.56	005920076
SHIPMAN VILLAGE	0592400077	129.91	005920077
STANDARD CITY VILLAGE	0592400080	39.76	005920080
STAUNTON CITY	0592400081	2,886.41	005920081
VIRDEN CITY	0592400089	2,687.83	005920089
WHITE CITY VILLAGE	0592400093	27.54	005920093
WILSONVILLE VILLAGE	0592400095	210.76	005920095
BARR TOWNSHIP	0593020005	99.11	005930005
BIRD TOWNSHIP	0593020008	70.21	005930008
BRIGHTON TOWNSHIP	0593020010	656.18	005930010
BRUSHY MOUND TOWNSHIP	0593020012	599.03	005930012
BUNKER HILL TOWNSHIP	0593020014	734.48	005930014
CAHOKIA TOWNSHIP	0593020016	1,240.48	005930016
CARLINVILLE TOWNSHIP	0593020018	3,504.15	005930018
CHESTERFIELD TOWNSHIP	0593020020	183.95	005930020
DORCHESTER TOWNSHIP	0593020023	741.12	005930023
GILLESPIE TOWNSHIP	0593020032	1,611.04	005930032
GIRARD TOWNSHIP	0593020034	2,422.93	005930034
HILYARD TOWNSHIP	0593020037	42.97	005930037
HONEY POINT TOWNSHIP	0593020039	179.41	005930039
MT OLIVE TOWNSHIP	0593020054	2,416.28	005930054
NILWOOD TOWNSHIP	0593020058	200.68	005930058
NORTH OTTER TOWNSHIP	0593020060	41.97	005930060
NORTH PALMYRA TOWNSHIP	0593020062	200.68	005930062
POLK TOWNSHIP	0593020067	46.52	005930067
SCOTTVILLE TOWNSHIP	0593020076	317.95	005930076
SHAWS POINT TOWNSHIP	0593020078	311.86	005930078
SHIPMAN TOWNSHIP	0593020080	338.23	005930080
SOUTH OTTER TOWNSHIP	0593020082	52.05	005930082
SOUTH PALMYRA TOWNSHIP	0593020084	259.81	005930084
STAUNTON TOWNSHIP	0593020086	1,842.06	005930086
VIRDEN TOWNSHIP	0593020088	1,710.16	005930088
WESTERN MOUND TOWNSHIP	0593020092	74.31	005930092
CARLINVILLE PK DIST	0595080039	2,574.54	005950039
VIRDEN SAN DIST	0595090148	1,087.31	005950148
BUNKER HILL FPD	0595100093	1,162.73	005950093
GIRARD FPD	0595100266	624.84	005950266
VIRDEN FPD	0595100689	899.26	005950689
CARLINVILLE CUSD 1	0597260010	64,781.26	005970010
NORTHWESTERN CUSD 2	0597260020	11,555.36	005970020
GIRARD CUSD 3	0597260030	9,983.31	005970030
VIRDEN CUSD 4	0597260040	22,336.83	005970040
MT OLIVE CUSD 5	0597260050	22,567.85	005970050

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
STAUNTON CUSD 6	0597260060	34,552.47	005970060
GILLESPIE CUSD 7	0597260070	24,178.44	005970070
BUNKER HILL CUSD 8	0597260080	11,723.70	005970080
PIASA CUSD 9	0597260090	16,045.40	005970090
BARR TWP ROAD & BRIDGE	0599020005	249.73	005990005
BIRD TWP ROAD & BRIDGE	0599020008	132.45	005990008
BRIGHTON TWP ROAD & BRIDGE	0599020010	1,376.04	005990010
BRUSHY MOUND TWP ROAD & BRIDGE	0599020012	3,691.76	005990012
BUNKER HILL TWP ROAD & BRIDGE	0599020014	976.13	005990014
CAHOKIA TWP ROAD & BRIDGE	0599020016	1,234.95	005990016
CARLINVILLE TWP ROAD & BRIDGE	0599020018	4,045.60	005990018
CHESTERFIELD TWP ROAD & BRIDGE	0599020020	402.89	005990020
DORCHESTER TWP ROAD & BRIDGE	0599020023	715.76	005990023
GILLESPIE TWP ROAD & BRIDGE	0599020032	1,746.49	005990032
GIRARD TWP ROAD & BRIDGE	0599020034	1,756.12	005990034
HILYARD TWP ROAD & BRIDGE	0599020037	55.16	005990037
HONEY POINT TWP ROAD & BRIDGE	0599020039	503.46	005990039
MT OLIVE TWP ROAD & BRIDGE	0599020054	2,261.68	005990054
NILWOOD TWP ROAD & BRIDGE	0599020058	369.01	005990058
NORTH OTTER TWP ROAD & BRIDGE	0599020060	164.24	005990060
NORTH PALMYRA TWP RD & BRIDGE	0599020062	372.55	005990062
POLK TWP ROAD & BRIDGE	0599020067	108.65	005990067
SCOTTVILLE TWP ROAD & BRIDGE	0599020076	985.21	005990076
SHAWS POINT TWP ROAD & BRIDGE	0599020078	472.11	005990078
SHIPMAN TWP ROAD & BRIDGE	0599020080	423.60	005990080
SOUTH OTTER TWP ROAD & BRIDGE	0599020082	89.48	005990082
SOUTH PALMYRA TWP RD & BRIDGE	0599020084	616.75	005990084
STAUNTON TWP ROAD & BRIDGE	0599020086	2,211.62	005990086
VIRDEN TWP ROAD & BRIDGE	0599020088	2,296.57	005990088
WESTERN MOUND TWP RD & BRIDGE	0599020092	129.91	005990092
MADISON COUNTY	0601010060	579,019.28	006010060
ALHAMBRA VILLAGE	0602400001	1,222.32	006020001
ALTON CITY	0602400002	292,352.85	006020002
GODFREY VILLAGE	0602400003	6,949.17	006020003
BETHALTO VILLAGE	0602400007	10,654.55	006020007
COLLINSVILLE CITY	0602400018	53,957.82	006020018
EAST ALTON VILLAGE	0602400025	117,355.96	006020025
EDWARDSVILLE CITY	0602400026	36,998.55	006020026
GLEN CARBON VILLAGE	0602400032	1,947.71	006020032
GRANITE CITY	0602400033	474,885.32	006020033
GRANTFORK VILLAGE	0602400034	87.49	006020034
HARTFORD VILLAGE	0602400035	24,574.70	006020035
HIGHLAND CITY	0602400037	29,192.53	006020037
HAMEL VILLAGE	0602400038	674.34	006020038
LIVINGSTON VILLAGE	0602400044	286.17	006020044

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
MARINE VILLAGE	0602400046	1,339.60	006020046
MADISON CITY	0602400047	52,260.29	006020047
MARYVILLE VILLAGE	0602400048	2,811.65	006020048
NEW DOUGLAS VILLAGE	0602400057	84.94	006020057
ROXANA VILLAGE	0602400073	37,603.11	006020073
ST JACOB VILLAGE	0602400075	160.25	006020075
SOUTH ROXANA VILLAGE	0602400080	2,441.65	006020080
TROY CITY	0602400087	812.88	006020087
VENICE CITY	0602400088	118,937.20	006020088
WILLIAMSON VILLAGE	0602400094	43.97	006020094
WOOD RIVER CITY	0602400095	43,161.18	006020095
WORDEN VILLAGE	0602400096	1,306.26	006020096
ALHAMBRA TOWNSHIP	0603020001	816.87	006030001
ALTON TOWNSHIP	0603020003	41,486.91	006030003
CHOUTEAU TOWNSHIP	0603020016	9,394.79	006030016
COLLINSVILLE TOWNSHIP	0603020018	5,082.41	006030018
EDWARDSVILLE TOWNSHIP	0603020025	5,702.60	006030025
FT RUSSELL TOWNSHIP	0603020030	1,886.57	006030030
FOSTER TOWNSHIP	0603020032	681.43	006030032
GODFREY TOWNSHIP	0603020034	4,742.64	006030034
GRANITE CITY TOWNSHIP	0603020036	78,415.79	006030036
HAMEL TOWNSHIP	0603020038	1,227.41	006030038
HELVETIA TOWNSHIP	0603020040	1,386.11	006030040
JARVIS TOWNSHIP	0603020042	1,110.13	006030042
LEEF TOWNSHIP	0603020044	384.18	006030044
MARINE TOWNSHIP	0603020048	875.01	006030048
MORO TOWNSHIP	0603020054	756.73	006030054
NAMEOKI TOWNSHIP	0603020056	17,382.89	006030056
NEW DOUGLAS TOWNSHIP	0603020058	670.80	006030058
OLIVE TOWNSHIP	0603020062	1,511.48	006030062
OMPHGENT TOWNSHIP	0603020064	1,291.09	006030064
PIN OAK TOWNSHIP	0603020066	437.79	006030066
ST JACOB TOWNSHIP	0603020075	2,428.46	006030075
SALINE TOWNSHIP	0603020077	2,417.28	006030077
VENICE TOWNSHIP	0603020089	30,892.05	006030089
WOOD RIVER TOWNSHIP	0603020095	23,643.10	006030095
GRANITE CITY PK DIST	0605080119	81,178.82	006050119
ROXANA PK DIST	0605080255	7,642.77	006050255
TRI TWP PK DIST	0605080280	684.42	006050280
VENICE PK DIST	0605080284	21,256.05	006050284
METRO-EAST SAN DIST	0605090041	240,267.43	006050041
HOLIDAY SHORES SAN DIST	0605090069	323.49	006050069
MARINE SAN DIST	0605090093	354.83	006050093
ROSEWOOD HEIGHTS SAN DIST	0605090125	1,193.96	006050125
ALHAMBRA FPD	0605100010	2,060.90	006050010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
COLLINSVILLE FPD	0605100144	0.00	006050144
COTTAGE HILLS FPD	0605100155	612.66	006050155
FOSTERBURG FPD	0605100238	959.40	006050238
GLEN CARBON FPD	0605100267	1,461.42	006050267
GODFREY FPD	0605100271	8,998.55	006050271
GRANTFORK FPD	0605100277	294.26	006050277
HAMEL FPD	0605100287	3,566.39	006050287
HIGHLAND-PIERRON FPD	0605100304	1,427.09	006050304
HOLIDAY SHORES FPD	0605100313	345.75	006050313
KENDALL HILLS FPD	0605100340	38.49	006050340
LONG LAKE FPD	0605100392	5,118.30	006050392
MARINE FPD	0605100414	687.96	006050414
MARYVILLE FPD	0605100421	408.44	006050421
MEADOWBROOK FPD	0605100425	222.38	006050425
MITCHELL FPD	0605100444	3,457.20	006050444
NEW DOUGLAS FPD	0605100472	969.04	006050472
OLIVE FPD	0605100515	1,517.57	006050515
PRAIRIE FPD	0605100558	147.07	006050558
ROSEWOOD HEIGHTS FPD	0605100590	1,201.61	006050590
ST JACOB FPD	0605100596	1,716.69	006050596
SOUTH ROXANA FPD	0605100638	1,522.55	006050638
STATE PARK FPD	0605100644	2,620.06	006050644
TROY FPD	0605100676	961.95	006050676
MORO FPD	0605100745	14.75	006050745
WORDEN FPD	0605100753	281.08	006050753
WOOD RIVER TOWNSHIP HOSP DIST	0605120025	46,368.09	006050025
ST LOUIS REGIONAL AIRPORT AUTH	0605150003	63,813.21	006050003
HAYNER PUB LIBRARY DIST	0605160040	28,111.74	006050040
MIRACLE MANOR BELL PL ST LGHTG	0605210016	71.76	006050016
STATE PARK STREET LIGHTNG DIST	0605210019	67.78	006050019
LEWIS & CLARK COMM COLL 536	0606060536	168,362.03	006060536
EAST ALTON ELEM SD 13	0607020130	123,524.68	006070130
WOOD RIVER CONS ELEM SD 15	0607030150	163,369.21	006070150
WOOD RIVER E ALTON COMM HS 14	0607160140	177,839.89	006070140
ROXANA CUSD 1	0607260010	206,021.40	006070010
TRIAD CUSD 2	0607260020	47,272.01	006070020
VENICE CUSD 3	0607260030	183,166.38	006070030
HIGHLAND CUSD 5	0607260050	90,073.82	006070050
EDWARDSVILLE CUSD 7	0607260070	181,968.88	006070070
BETHALTO CUSD 8	0607260080	50,901.53	006070080
GRANITE CITY CUSD 9	0607260090	1,366,174.00	006070090
COLLINSVILLE CUSD 10	0607260100	183,814.47	006070100
ALTON CUSD 11	0607260110	842,315.15	006070110
MADISON CUSD 12	0607260120	151,743.63	006070120
ALHAMBRA TWP ROAD & BRIDGE	0609020001	1,305.71	006090001

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CHOUTEAU TWP ROAD & BRIDGE	0609020016	11,952.17	006090016
COLLINSVILLE TWP ROAD & BRIDGE	0609020018	6,280.37	006090018
EDWARDSVILLE TWP ROAD & BRIDGE	0609020025	3,761.97	006090025
FT RUSSELL TWP ROAD & BRIDGE	0609020030	2,885.96	006090030
FOSTER TWP ROAD & BRIDGE	0609020032	1,525.65	006090032
HAMEL TWP ROAD & BRIDGE	0609020038	3,637.60	006090038
HELVETIA TWP ROAD & BRIDGE	0609020040	4,504.53	006090040
JARVIS TWP ROAD & BRIDGE	0609020042	3,132.15	006090042
LEEF TWP ROAD & BRIDGE	0609020044	779.00	006090044
MARINE TWP ROAD & BRIDGE	0609020048	1,162.19	006090048
MORO TWP ROAD & BRIDGE	0609020054	1,936.63	006090054
NAMEOKI TWP ROAD & BRIDGE	0609020056	15,945.71	006090056
NEW DOUGLAS TWP ROAD & BRIDGE	0609020058	877.00	006090058
OLIVE TWP ROAD & BRIDGE	0609020062	2,024.01	006090062
OMPHGHENT TWP ROAD & BRIDGE	0609020064	1,669.74	006090064
PIN OAK TWP ROAD & BRIDGE	0609020066	1,278.47	006090066
ST JACOB TWP ROAD & BRIDGE	0609020075	3,179.66	006090075
SALINE TWP ROAD & BRIDGE	0609020077	4,879.19	006090077
VENICE TWP ROAD & BRIDGE	0609020089	8,018.88	006090089
WOOD RIVER TWP ROAD & BRIDGE	0609020095	28,234.11	006090095
MARION COUNTY	0611010061	82,905.71	006110061
ALMA VILLAGE	0612400001	103.10	006120001
CENTRAL CITY VILLAGE	0612400013	1,784.91	006120013
CENTRALIA CITY	0612400014	73,686.22	006120014
IUKA VILLAGE	0612400038	642.44	006120038
JUNCTION CITY VILLAGE	0612400040	60.69	006120040
KINMUNDY CITY	0612400041	1,079.78	006120041
KELL VILLAGE	0612400042	227.48	006120042
ODIN VILLAGE	0612400060	884.65	006120060
PATOKA VILLAGE	0612400063	1,259.20	006120063
SALEM CITY	0612400075	19,577.23	006120075
SANDOVAL VILLAGE	0612400076	543.44	006120076
VERNON VILLAGE	0612400089	53.04	006120089
WALNUT HILL VILLAGE	0612400090	116.73	006120090
WAMAC CITY	0612400091	4,808.31	006120091
ALMA TOWNSHIP	0613020001	900.82	006130001
CARRIGAN TOWNSHIP	0613020013	972.59	006130013
CENTRALIA TOWNSHIP	0613020015	13,010.25	006130015
FOSTER TOWNSHIP	0613020030	1,130.84	006130030
HAINES TOWNSHIP	0613020035	276.53	006130035
IUKA TOWNSHIP	0613020039	587.41	006130039
KINMUNDY TOWNSHIP	0613020041	1,357.76	006130041
MEACHAM TOWNSHIP	0613020051	242.64	006130051
ODIN TOWNSHIP	0613020060	1,698.53	006130060
OMEGA TOWNSHIP	0613020062	224.93	006130062

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
PATOKA TOWNSHIP	0613020064	9,836.68	006130064
RACCOON TOWNSHIP	0613020069	320.95	006130069
ROMINE TOWNSHIP	0613020073	395.26	006130073
SALEM TOWNSHIP	0613020075	15,683.36	006130075
SANDOVAL TOWNSHIP	0613020077	1,307.71	006130077
STEVENSON TOWNSHIP	0613020079	628.83	006130079
TONTI TOWNSHIP	0613020086	593.50	006130086
CENTRALIA FPD	0615100120	9,133.00	006150120
KELL FPD	0615100338	553.62	006150338
KINMUNDY FPD	0615100346	1,659.54	006150346
ODIN FPD	0615100508	1,149.00	006150508
PATOKA FPD	0615100535	3,908.59	006150535
SALEM FPD	0615100600	10,909.82	006150600
SANDOVAL FPD	0615100601	1,936.64	006150601
IUKA FPD	0615100754	838.13	006150754
SALEM AIRPORT AUTH	0615150021	4,063.76	006150021
ODIN CEMETERY DISTRICT	0615190013	202.23	006150013
SALEM ELEM SD 111	0617021110	49,366.24	006171110
ODIN ELEM SD 122	0617021220	7,505.22	006171220
CENTRAL CITY ELEM SD 133	0617021330	7,549.19	006171330
CENTRALIA ELEM SD 135	0617021350	126,136.56	006171350
RACCOON CONS ELEM SD 1	0617030010	7,256.60	006170010
KELL CONS ELEM SD 2	0617030020	3,917.24	006170020
IUKA CC ELEM SD 7	0617040070	4,872.54	006170070
SELMVILLE CC ELEM SD 10	0617040100	11,930.47	006170100
SALEM COMM HS 600	0617166000	52,461.96	006176000
ODIN COMM HS 700	0617167000	7,823.19	006177000
CENTRALIA TWP HS 200	0617172000	102,973.88	006172000
PATOKA CUSD 100	0617261000	112,784.75	006171000
SOUTH CENTRAL CUSD 401	0617264010	44,096.44	006174010
SANDOVAL CUSD 501	0617265010	18,709.30	006175010
ALMA TWP ROAD & BRIDGE	0619020001	1,135.38	006190001
CARRIGAN TWP ROAD & BRIDGE	0619020013	1,661.66	006190013
CENTRALIA TWP ROAD & BRIDGE	0619020015	10,365.94	006190015
FOSTER TWP ROAD & BRIDGE	0619020030	1,862.77	006190030
HAINES TWP ROAD & BRIDGE	0619020035	815.88	006190035
IUKA TWP ROAD & BRIDGE	0619020039	1,394.64	006190039
KINMUNDY TWP ROAD & BRIDGE	0619020041	1,302.16	006190041
MEACHAM TWP ROAD & BRIDGE	0619020051	202.23	006190051
ODIN TWP ROAD & BRIDGE	0619020060	1,894.11	006190060
OMEGA TWP ROAD & BRIDGE	0619020062	199.12	006190062
PATOKA TWP ROAD & BRIDGE	0619020064	19,594.51	006190064
RACCOON TWP ROAD & BRIDGE	0619020069	828.06	006190069
ROMINE TWP ROAD & BRIDGE	0619020073	271.45	006190073
SALEM TWP ROAD & BRIDGE	0619020075	5,637.92	006190075

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SANDOVAL TWP ROAD & BRIDGE	0619020077	1,051.44	006190077
STEVENSON TWP ROAD & BRIDGE	0619020079	537.90	006190079
TONTI TWP ROAD & BRIDGE	0619020086	610.11	006190086
MARSHALL COUNTY	0621010062	23,829.04	006210062
HENRY CITY	0622400036	1,114.67	006220036
LACON CITY	0622400042	1,054.53	006220042
LA ROSE CITY	0622400043	859.40	006220043
SPARLAND CITY	0622400079	190.05	006220079
TOLUCA CITY	0622400086	813.88	006220086
VARNA CITY	0622400088	115.73	006220088
WENONA CITY	0622400092	674.34	006220092
BELL PLAIN TOWNSHIP	0623020006	190.59	006230006
BENNINGTON TOWNSHIP	0623020008	194.58	006230008
EVANS TOWNSHIP	0623020027	785.09	006230027
HENRY TOWNSHIP	0623020036	3,807.49	006230036
HOPEWELL TOWNSHIP	0623020038	209.31	006230038
LACON TOWNSHIP	0623020042	873.02	006230042
LAPRAIRIE TOWNSHIP	0623020044	80.40	006230044
RICHLAND TOWNSHIP	0623020071	296.69	006230071
ROBERTS TOWNSHIP	0623020073	254.28	006230073
SARATOGA TOWNSHIP	0623020075	156.15	006230075
STEUBEN TOWNSHIP	0623020082	420.62	006230082
WHITEFIELD TOWNSHIP	0623020093	63.24	006230093
LACON PK DIST	0625080154	1,449.23	006250154
TOLUCA PK DIST	0625080278	161.80	006250278
HENRY FPD	0625100301	1,528.64	006250301
LACON SPARLAND FPD	0625100349	504.46	006250349
TOLUCA FPD	0625100668	127.92	006250668
VARNA FPD	0625100684	182.51	006250684
CAMP GROVE STREET LIGHTNG DIST	0625210002	30.77	006250002
HENRY SENACHWINE CUSD 5	0627260050	96,710.12	006270050
MIDLAND CUSD 7	0627260070	22,537.51	006270070
BELL PLAIN TWP ROAD & BRIDGE	0629020006	877.56	006290006
BENNINGTON TWP ROAD & BRIDGE	0629020008	661.16	006290008
EVANS TWP ROAD & BRIDGE	0629020027	859.84	006290027
HENRY TWP ROAD & BRIDGE	0629020036	3,443.03	006290036
HOPEWELL TWP ROAD & BRIDGE	0629020038	431.70	006290038
LACON TWP ROAD & BRIDGE	0629020042	454.40	006290042
LAPRAIRIE TWP ROAD & BRIDGE	0629020044	215.84	006290044
RICHLAND TWP ROAD & BRIDGE	0629020071	357.93	006290071
ROBERTS TWP ROAD & BRIDGE	0629020073	429.70	006290073
SARATOGA TWP ROAD & BRIDGE	0629020075	404.89	006290075
STEUBEN TWP ROAD & BRIDGE	0629020082	790.62	006290082
WHITEFIELD TWP ROAD & BRIDGE	0629020093	231.02	006290093
MASON COUNTY	0631010063	53,307.73	006310063

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
BATH VILLAGE	0632400005	51.05	006320005
EASTON VILLAGE	0632400025	316.96	006320025
FOREST CITY VILLAGE	0632400030	130.46	006320030
HAVANA CITY	0632400035	21,196.46	006320035
KILBOURNE VILLAGE	0632400041	121.82	006320041
MANITO VILLAGE	0632400048	1,113.67	006320048
MASON CITY	0632400049	923.52	006320049
TOPEKA VILLAGE	0632400086	103.10	006320086
ALLENS GROVE TOWNSHIP	0633020001	333.13	006330001
BATH TOWNSHIP	0633020005	224.93	006330005
CRANE CREEK TOWNSHIP	0633020020	69.77	006330020
FOREST CITY TOWNSHIP	0633020030	403.34	006330030
HAVANA TOWNSHIP	0633020035	12,700.83	006330035
KILBOURNE TOWNSHIP	0633020041	329.59	006330041
LYNCHBURG TOWNSHIP	0633020046	51.61	006330046
MANITO TOWNSHIP	0633020048	685.42	006330048
MASON CITY TOWNSHIP	0633020050	1,452.78	006330050
PENNSYLVANIA TOWNSHIP	0633020064	59.69	006330064
QUIVER TOWNSHIP	0633020069	112.19	006330069
SALT CREEK TOWNSHIP	0633020075	188.05	006330075
SHERMAN TOWNSHIP	0633020077	168.89	006330077
EASTON PK DIST	0635080085	85.39	006350085
MASON CITY PK DIST	0635080181	1,511.48	006350181
BATH FPD	0635100045	61.14	006350045
EASTON RURAL FPD	0635100200	217.84	006350200
FORMAN RURAL FPD	0635100235	706.68	006350235
HAVANA RURAL FPD	0635100296	2,362.68	006350296
KILBOURNE RURAL FPD	0635100344	125.92	006350344
MASON CITY RURAL FPD	0635100424	1,236.94	006350424
RIDGE LAKE RURAL FPD	0635100572	40.43	006350572
MASON HOSP DIST	0635120015	7,683.76	006350015
HAVANA CUSD 126	0637261260	276,526.96	006371260
ILLINI CENTRAL CUSD 189	0637261890	42,632.03	006371890
MIDWEST CENTRAL CUSD 191	0637261910	29,257.20	006371910
ALLENS GROVE TWP ROAD & BRIDGE	0639020001	464.59	006390001
BATH TWP ROAD & BRIDGE	0639020005	200.68	006390005
CRANE CREEK TWP ROAD & BRIDGE	0639020020	85.39	006390020
FOREST CITY TWP ROAD & BRIDGE	0639020030	484.74	006390030
HAVANA TWP ROAD & BRIDGE	0639020035	12,403.57	006390035
KILBOURNE TWP ROAD & BRIDGE	0639020041	310.43	006390041
LYNCHBURG TWP ROAD & BRIDGE	0639020046	70.77	006390046
MANITO TWP ROAD & BRIDGE	0639020048	1,176.80	006390048
MASON CITY TWP ROAD & BRIDGE	0639020050	3,833.29	006390050
PENNSYLVANIA TWP ROAD & BRIDGE	0639020064	102.67	006390064
QUIVER TWP ROAD & BRIDGE	0639020069	318.51	006390069

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SALT CREEK TWP ROAD & BRIDGE	0639020075	506.01	006390075
SHERMAN TWP ROAD & BRIDGE	0639020077	455.50	006390077
MASSAC COUNTY	0641010064	55,414.14	006410064
BROOKPORT CITY	0642400010	323.49	006420010
JOPPA VILLAGE	0642400040	449.41	006420040
METROPOLIS CITY	0642400051	7,581.65	006420051
JOPPA SAN DIST	0645090074	583.31	006450074
MASSAC CO HOSP DIST	0645120016	9,829.04	006450016
MASSAC COUNTY SWCD	0645310003	98.46	
MASSAC COUNTY CUSD 1	0647260010	148,230.28	006470010
JOPPA MAPLE GROVE CUSD 38	0647260380	119,198.02	006470380
MASSAC CO ROAD DIST	0649020000	16,326.36	006490000
MENARD COUNTY	0651010065	12,566.93	006510065
ATHENS CITY	0652400004	343.21	006520004
GREENVIEW VILLAGE	0652400034	569.25	006520034
OAKFORD VILLAGE	0652400059	64.23	006520059
PETERSBURG CITY	0652400064	2,374.87	006520064
TALLULA VILLAGE	0652400084	151.17	006520084
ATHENS/FANCY PRAIRIE FPD	0655100032	1,271.82	006550032
GREENVIEW COMM FPD	0655100284	396.80	006550284
TALLULA FPD	0655100601	172.32	006550601
MENARD COUNTY CEMETERY DIST	0655190010	1,024.64	006550010
GREENVIEW CUSD 200	0657262000	12,019.40	006572000
PORTA CUSD 202	0657262020	36,098.28	006572020
ATHENS CUSD 213	0657262130	17,202.47	006572130
MENARD COUNTY ROAD DISTRICT 1	0659020041	386.73	006590041
MENARD COUNTY ROAD DISTRICT 2	0659020042	1,346.69	006590042
MENARD COUNTY ROAD DISTRICT 3	0659020043	582.86	006590043
MENARD COUNTY ROAD DISTRICT 4	0659020044	1,261.19	006590044
MENARD COUNTY ROAD DISTRICT 5	0659020045	1,339.60	006590045
MENARD COUNTY ROAD DISTRICT 6	0659020046	830.05	006590046
MENARD COUNTY ROAD DISTRICT 7	0659020047	336.11	006590047
MENARD COUNTY ROAD DISTRICT 8	0659020048	791.63	006590048
MENARD COUNTY ROAD DISTRICT 9	0659020049	124.37	006590049
MENARD COUNTY ROAD DISTRICT 10	0659020050	190.59	006590050
MENARD COUNTY ROAD DISTRICT 12	0659020051	83.95	006590051
MENARD COUNTY ROAD DISTRICT 13	0659020052	147.07	006590052
MENARD COUNTY ROAD DISTRICT 14	0659020053	223.49	006590053
MERCER COUNTY	0661010066	49,963.28	006610066
ALEDO CITY	0662400001	20,210.70	006620001
JOY VILLAGE	0662400040	524.17	006620040
KEITHSBURG CITY	0662400041	291.71	006620041
MATHERVILLE VILLAGE	0662400049	63.24	006620049
NEW BOSTON CITY	0662400057	366.02	006620057
NEW WINDSOR VILLAGE	0662400058	348.85	006620058

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
NORTH HENDERSON VILLAGE	0662400065	35.27	006620065
SEATON VILLAGE	0662400076	48.51	006620076
SHERRARD VILLAGE	0662400078	82.39	006620078
VIOLA VILLAGE	0662400088	460.04	006620088
ABINGTON TOWNSHIP	0663020001	271.00	006630001
DUNCAN TOWNSHIP	0663020024	144.52	006630024
ELIZA TOWNSHIP	0663020026	628.38	006630026
GREENE TOWNSHIP	0663020034	901.82	006630034
KEITHSBURG TOWNSHIP	0663020041	830.05	006630041
MERCER TOWNSHIP	0663020051	8,039.03	006630051
MILLERSBURG TOWNSHIP	0663020053	984.21	006630053
NEW BOSTON TOWNSHIP	0663020057	742.11	006630057
NORTH HENDERSON TOWNSHIP	0663020059	297.24	006630059
OHIO GROVE TOWNSHIP	0663020060	305.88	006630060
PERRYTON TOWNSHIP	0663020064	355.39	006630064
PREEMPTION TOWNSHIP	0663020068	225.48	006630068
RICHLAND GROVE TOWNSHIP	0663020071	606.12	006630071
RIVOLI TOWNSHIP	0663020073	901.82	006630073
SUEZ TOWNSHIP	0663020083	129.46	006630083
ALEDO PK DIST	0665080003	6,533.20	006650003
MATHERVILLE SAN DIST	0665090094	45.53	006650094
NEW BOSTON SAN DIST	0665090100	94.58	006650100
VIOLA SAN DIST	0665090147	525.71	006650147
ALEDO FPD	0665100007	3,249.87	006650007
GREENE FPD	0665100282	444.87	006650282
JOY FPD	0665100334	440.33	006650334
NEW BOSTON-ELIZA FPD	0665100470	476.21	006650470
RIVOLI FPD	0665100574	522.73	006650574
SEATON FPD	0665100611	126.80	006650611
SHERRARD FPD	0665100625	285.61	006650625
SHERRARD CUSD 200	0667262000	32,161.32	006672000
MERCER COUNTY SD #404	0667264040	138,673.14	
ABINGTON TWP ROAD & BRIDGE	0669020001	291.15	006690001
DUNCAN TWP ROAD & BRIDGE	0669020024	228.47	006690024
ELIZA TWP ROAD & BRIDGE	0669020026	671.35	006690026
GREENE TWP ROAD & BRIDGE	0669020034	1,180.35	006690034
KEITHSBURG TWP ROAD & BRIDGE	0669020041	628.38	006690041
MERCER TWP ROAD & BRIDGE	0669020051	14,702.14	006690051
MILLERSBURG TWP ROAD & BRIDGE	0669020053	1,320.88	006690053
NEW BOSTON TWP ROAD & BRIDGE	0669020057	686.97	006690057
N HENDERSON TWP ROAD & BRIDGE	0669020059	447.86	006690059
OHIO GROVE TWP ROAD & BRIDGE	0669020060	381.19	006690060
PERRYTON TWP ROAD & BRIDGE	0669020064	210.31	006690064
PREEMPTION TWP ROAD & BRIDGE	0669020068	368.01	006690068
RICHLAND GROVE TWP RD & BR	0669020071	550.53	006690071

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
RIVOLI TWP ROAD & BRIDGE	0669020073	841.13	006690073
SUEZ TWP ROAD & BRIDGE	0669020083	302.34	006690083
MONROE COUNTY	0671010067	32,758.36	006710067
COLUMBIA CITY	0672400018	7,997.61	006720018
FULTS VILLAGE	0672400030	31.47	006720030
HECKER VILLAGE	0672400036	71.32	006720036
MAEYSTOWN VILLAGE	0672400047	24.31	006720047
VALMEYER VILLAGE	0672400088	5,834.05	006720088
WATERLOO CITY	0672400091	15,548.91	006720091
WATERLOO PK DIST	0675080290	1,867.86	006750290
COLUMBIA FPD 2	0675100146	1,367.94	006750146
HECKER FPD 3	0675100299	272.00	006750299
MAEYSTOWN FPD 6	0675100403	817.42	006750403
VALMEYER FPD 5	0675100683	949.88	006750683
WATERLOO FPD 1	0675100698	1,442.70	006750698
WATERLOO CEMETERY DISTRICT	0675190020	485.73	006750020
VALMEYER CUSD 3	0677260030	42,589.51	006770030
COLUMBIA CUSD 4	0677260040	40,878.35	006770040
WATERLOO CUSD 5	0677260050	51,871.01	006770050
MONROE COUNTY ROAD DIST 1	0679020021	1,021.09	006790021
MONROE COUNTY ROAD DIST 2	0679020022	214.30	006790022
MONROE COUNTY ROAD DIST 3	0679020023	1,693.99	006790023
MONROE COUNTY ROAD DIST 4	0679020024	1,050.99	006790024
MONROE COUNTY ROAD DIST 5	0679020025	3,042.11	006790025
MONROE COUNTY ROAD DIST 6	0679020026	1,070.71	006790026
MONROE COUNTY ROAD DIST 7	0679020027	1,138.93	006790027
MONROE COUNTY ROAD DIST 8	0679020028	1,663.65	006790028
MONROE COUNTY ROAD DIST 9	0679020029	1,489.21	006790029
MONROE COUNTY ROAD DIST 10	0679020030	2,223.69	006790030
MONTGOMERY COUNTY	0681010068	41,669.42	006810068
BUTLER VILLAGE	0682400011	170.88	006820011
COALTON VILLAGE	0682400017	39.76	006820017
COFFEEN CITY	0682400018	302.34	006820018
DONNELSON VILLAGE	0682400023	253.83	006820023
FARMERSVILLE VILLAGE	0682400028	280.52	006820028
FILLMORE VILLAGE	0682400030	352.84	006820030
HILLSBORO CITY	0682400037	3,453.65	006820037
IRVING VILLAGE	0682400039	538.90	006820039
LITCHFIELD CITY	0682400044	21,281.85	006820044
NOKOMIS CITY	0682400058	2,625.16	006820058
OHLMAN VILLAGE	0682400060	87.49	006820060
PANAMA VILLAGE	0682400063	42.42	006820063
RAYMOND VILLAGE	0682400069	448.42	006820069
SCHRAM CITY VILLAGE	0682400076	924.52	006820076
TAYLOR SPRINGS VILLAGE	0682400084	89.93	006820084

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
WAGGONER VILLAGE	0682400090	46.95	006820090
WALSHVILLE VILLAGE	0682400092	16.72	006820092
WITT CITY	0682400094	196.69	006820094
AUDUBON TOWNSHIP	0683020004	729.50	006830004
BOIS D'ARC TOWNSHIP	0683020009	248.74	006830009
BUTLER GROVE TOWNSHIP	0683020011	490.38	006830011
EAST FORK TOWNSHIP	0683020025	5,022.72	006830025
FILLMORE TOWNSHIP	0683020029	746.10	006830029
GRISHAM TOWNSHIP	0683020034	1,191.97	006830034
HARVEL TOWNSHIP	0683020036	104.10	006830036
HILLSBORO TOWNSHIP	0683020038	1,738.40	006830038
IRVING TOWNSHIP	0683020040	1,266.28	006830040
NOKOMIS TOWNSHIP	0683020058	2,262.12	006830058
NORTH LITCHFIELD TOWNSHIP	0683020060	3,486.44	006830060
PITMAN TOWNSHIP	0683020065	229.47	006830065
RAYMOND TOWNSHIP	0683020069	411.98	006830069
ROUNTREE TOWNSHIP	0683020073	109.64	006830073
SOUTH FILLMORE TOWNSHIP	0683020079	335.68	006830079
SOUTH LITCHFIELD TOWNSHIP	0683020081	5,812.79	006830081
WALSHVILLE TOWNSHIP	0683020090	599.59	006830090
WITT TOWNSHIP	0683020092	605.12	006830092
ZANESVILLE TOWNSHIP	0683020096	453.95	006830096
LITCHFIELD PK DIST	0685080170	5,570.70	006850170
NOKOMIS PK DIST	0685080204	753.75	006850204
RAYMOND PK DIST	0685080242	268.45	006850242
FILLMORE FPD	0685100227	151.17	006850227
RAYMOND FPD	0685100566	848.21	006850566
LITCHFIELD AIRPORT AUTH	0685150014	3,576.47	006850014
PANHANDLE CUSD 2	0687260020	22,756.46	006870020
HILLSBORO CUSD 3	0687260030	216,111.79	006870030
LITCHFIELD CUSD 12	0687260120	80,338.70	
NOKOMIS CUSD 22	0687260220	28,057.15	006870220
AUDUBON TWP ROAD & BRIDGE	0689020004	1,143.91	006890004
BOIS D'ARC TWP ROAD & BRIDGE	0689020009	709.22	006890009
BUTLER GROVE TWP ROAD & BRIDGE	0689020011	789.63	006890011
EAST FORK TWP ROAD & BRIDGE	0689020025	10,344.68	006890025
GRISHAM TWP ROAD & BRIDGE	0689020034	1,537.28	006890034
HARVEL TWP ROAD & BRIDGE	0689020036	312.42	006890036
HILLSBORO TWP ROAD & BRIDGE	0689020038	3,064.93	006890038
IRVING TWP ROAD & BRIDGE	0689020040	2,620.50	006890040
NOKOMIS TWP ROAD & BRIDGE	0689020058	2,146.83	006890058
NORTH LITCHFIELD TWP RD & BR	0689020060	4,154.24	006890060
PITMAN TWP ROAD & BRIDGE	0689020065	505.00	006890065
RAYMOND TWP ROAD & BRIDGE	0689020069	1,346.69	006890069
ROUNTREE TWP ROAD & BRIDGE	0689020073	492.82	006890073

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
FILLMORE CONS ROAD DISTRICT	0689020079	1,362.30	
SOUTH LITCHFIELD TWP RD & BR	0689020081	6,487.68	006890081
WALSHVILLE TWP ROAD & BRIDGE	0689020090	1,761.65	006890090
WITT TWP ROAD & BRIDGE	0689020092	588.95	006890092
ZANESVILLE TWP ROAD & BRIDGE	0689020096	828.06	006890096
MORGAN COUNTY	0691010069	96,457.84	006910069
CHAPIN VILLAGE	0692400015	573.78	006920015
CONCORD VILLAGE	0692400019	77.86	006920019
FRANKLIN VILLAGE	0692400030	134.01	006920030
JACKSONVILLE CITY	0692400039	55,353.56	006920039
LYNNVILLE VILLAGE	0692400046	10.08	006920046
MEREDOSIA VILLAGE	0692400051	731.93	006920051
MURRAYVILLE VILLAGE	0692400055	515.08	006920055
SOUTH JACKSONVILLE VILLAGE	0692400079	4,769.44	006920079
WAVERLY CITY	0692400091	2,351.61	006920091
WOODSON VILLAGE	0692400095	371.55	006920095
FRANKLIN FPD	0695100243	190.59	006950243
MEREDOSIA FPD	0695100432	805.24	006950432
WOODSON FPD	0695100733	156.15	006950733
JACKSONVILLE AIRPORT AUTH	0695150011	9,188.58	006950011
MEREDOSIA-CHMBRSBRG RVR VL LBR	0695160057	3,314.12	006950057
JACKSONVILLE UNIT SCH 117	0697221170	317,838.56	006971170
FRANKLIN CUSD 1	0697260010	13,895.35	006970010
WAVERLY CUSD 6	0697260060	26,013.85	006970060
MEREDOSIA-CHAMBERSBRG CUSD 11	0697260110	149,047.72	006970110
TRIOPIA CUSD 27	0697260270	17,179.10	006970270
MORGAN CO ROAD DISTRICT 1	0699020051	1,310.80	006990051
MORGAN CO ROAD DISTRICT 3	0699020053	374.10	006990053
MORGAN CO ROAD DISTRICT 4	0699020054	1,213.68	006990054
MORGAN CO ROAD DISTRICT 5	0699020055	9,815.41	006990055
MORGAN CO ROAD DISTRICT 6	0699020056	8,188.76	006990056
MORGAN CO ROAD DISTRICT 8	0699020058	6,578.72	006990058
MORGAN CO ROAD DISTRICT 9	0699020059	1,075.24	006990059
MORGAN CO ROAD DISTRICT 10	0699020060	777.01	006990060
MORGAN CO ROAD DISTRICT 11	0699020061	1,546.81	006990061
MORGAN CO ROAD DISTRICT 12	0699020062	691.51	006990062
MORGAN CO ROAD DISTRICT 13	0699020063	3,359.63	006990063
MORGAN CO ROAD DISTRICT 14	0699020064	2,065.00	006990064
MORGAN CO ROAD DISTRICT 15	0699020065	1,154.09	006990065
MOULTRIE COUNTY	0701010070	10,938.17	007010070
ALLENVILLE VILLAGE	0702400001	12.18	007020001
BETHANY VILLAGE	0702400007	459.49	007020007
DALTON CITY VILLAGE	0702400021	144.08	007020021
GAYS VILLAGE	0702400033	217.84	007020033
LOVINGTON VILLAGE	0702400045	1,184.44	007020045

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SULLIVAN CITY	0702400083	4,726.47	007020083
DORA TOWNSHIP	0703020024	540.33	007030024
EAST NELSON TOWNSHIP	0703020025	197.13	007030025
JONATHAN CREEK TOWNSHIP	0703020040	300.78	007030040
LOVINGTON TOWNSHIP	0703020045	2,045.83	007030045
LOWE TOWNSHIP	0703020047	873.46	007030047
MARROWBONE TOWNSHIP	0703020049	897.83	007030049
SULLIVAN TOWNSHIP	0703020083	1,464.41	007030083
WHITLEY TOWNSHIP	0703020093	113.73	007030093
MARROWBONE TWP PK DIST	0705080323	271.00	007050323
BETHANY FPD	0705100058	741.02	007050058
DORA FPD	0705100186	234.12	007050186
LOVINGTON FPD	0705100396	577.33	007050396
SULLIVAN FPD	0705100656	6,012.58	007050656
SULLIVAN CUSD 300	0707263000	24,357.31	007073000
OKAW VALLEY CUSD 302	0707263020	12,933.95	
LOVINGTON CUSD 303	0707263030	14,086.94	007073030
DORA TWP ROAD & BRIDGE	0709020024	1,163.73	007090024
EAST NELSON TWP ROAD & BRIDGE	0709020025	315.40	007090025
JONATHAN CREEK TWP RD & BR	0709020040	852.31	007090040
LOVINGTON TWP ROAD & BRIDGE	0709020045	2,929.37	007090045
LOWE TWP ROAD & BRIDGE	0709020047	2,075.63	007090047
MARROWBONE TWP ROAD & BRIDGE	0709020049	845.67	007090049
SULLIVAN TWP ROAD & BRIDGE	0709020083	5,098.03	007090083
WHITLEY TWP ROAD & BRIDGE	0709020093	480.20	007090093
OGLE COUNTY	0711010071	69,060.31	007110071
ADELIN VILLAGE	0712400001	20.51	007120001
BYRON CITY	0712400011	4,651.16	007120011
CRESTON VILLAGE	0712400020	124.37	007120020
DAVIS JUNCTION CITY	0712400025	0.00	007120025
FORRESTON VILLAGE	0712400030	2,787.40	007120030
HILLCREST CITY	0712400035	155.15	007120035
LEAF RIVER VILLAGE	0712400043	460.49	007120043
MT MORRIS VILLAGE	0712400054	10,677.81	007120054
OREGON CITY	0712400061	12,140.22	007120061
POLO CITY	0712400067	3,303.48	007120067
ROCHELLE CITY	0712400072	40,900.06	007120072
STILLMAN VALLEY VILLAGE	0712400082	1,491.21	007120082
BROOKVILLE TOWNSHIP	0713020010	39.43	007130010
BUFFALO TOWNSHIP	0713020012	2,570.00	007130012
BYRON TOWNSHIP	0713020014	2,847.97	007130014
DEMENT TOWNSHIP	0713020022	478.76	007130022
EAGLE POINT TOWNSHIP	0713020026	81.40	007130026
FLAGG TOWNSHIP	0713020030	11,806.65	007130030
FORRESTON TOWNSHIP	0713020032	1,391.65	007130032

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
GRAND DETOUR TOWNSHIP	0713020034	226.48	007130034
LAFAYETTE TOWNSHIP	0713020042	51.61	007130042
LEAF RIVER TOWNSHIP	0713020044	664.26	007130044
LINCOLN TOWNSHIP	0713020046	275.98	007130046
LYNVILLE TOWNSHIP	0713020048	363.92	007130048
MARION TOWNSHIP	0713020050	2,058.46	007130050
MARYLAND TOWNSHIP	0713020052	304.77	007130052
MONROE TOWNSHIP	0713020054	620.74	007130054
MT MORRIS TOWNSHIP	0713020056	2,087.25	007130056
OREGON NASHUA TOWNSHIP	0713020061	8,666.41	007130061
PINE CREEK TOWNSHIP	0713020065	317.95	007130065
PINE ROCK TOWNSHIP	0713020067	899.82	007130067
ROCKVALE TOWNSHIP	0713020072	345.75	007130072
SCOTT TOWNSHIP	0713020076	1,251.11	007130076
TAYLOR TOWNSHIP	0713020084	152.17	007130084
WHITE ROCK TOWNSHIP	0713020093	1,233.39	007130093
WOOSUNG TOWNSHIP	0713020095	38.49	007130095
FLAGG-ROCHELLE COMM PK DIST	0715080094	13,159.87	007150094
OREGON PK DIST	0715080216	4,527.79	007150216
DAVIS JUNCTION SAN DIST	0715090034	165.35	007150034
BYRON FPD	0715100098	4,424.24	007150098
FORRESTON FPD	0715100237	1,282.89	007150237
LEAF RIVER FPD	0715100362	649.09	007150362
LYNNVILLE-SCOTT-WHITEROCK FPD	0715100399	900.26	007150399
MONROE TWP FPD	0715100449	0.00	007150449
MT MORRIS FPD	0715100458	2,101.87	007150458
OGLE-LEE FPD	0715100512	4,598.55	007150512
POLO FPD	0715100555	1,832.42	007150555
STILLMAN FPD	0715100648	1,229.95	007150648
OREGON FPD	0715100743	3,493.52	007150743
KINGS CONS ELEM SD 144	0717031440	5,757.75	007171440
CRESTON CC ELEM SD 161	0717041610	2,306.64	007171610
ROCHELLE CC ELEM SD 231	0717042310	120,646.81	007172310
ESWOOD CC ELEM SD 269	0717042690	6,245.59	007172690
ROCHELLE TWP HS 212	0717172120	121,246.83	007172120
OREGON CUSD 220	0717262200	127,522.21	007172200
FORRESTVILLE VALLEY CUSD 221	0717262210	32,634.98	007172210
POLO CUSD 222	0717262220	28,578.76	007172220
MERIDIAN CUSD 223	0717262230	40,442.68	007172230
BYRON CUSD 226	0717262260	43,843.17	007172260
BROOKVILLE TWP ROAD & BRIDGE	0719020010	103.66	007190010
BUFFALO TWP ROAD & BRIDGE	0719020012	2,532.57	007190012
BYRON TWP ROAD & BRIDGE	0719020014	4,343.84	007190014
DEMENT TWP ROAD & BRIDGE	0719020022	5,753.20	007190022
EAGLE POINT TWP ROAD & BRIDGE	0719020026	324.04	007190026

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
FLAGG TWP ROAD & BRIDGE	0719020030	6,483.15	007190030
FORRESTON TWP ROAD & BRIDGE	0719020032	1,953.80	007190032
GRAND DETOUR TWP ROAD & BRIDGE	0719020034	170.88	007190034
LAFAYETTE TWP ROAD & BRIDGE	0719020042	80.40	007190042
LEAF RIVER TWP ROAD & BRIDGE	0719020044	1,023.64	007190044
LINCOLN TWP ROAD & BRIDGE	0719020046	199.12	007190046
LYNVILLE TWP ROAD & BRIDGE	0719020048	761.83	007190048
MARION TWP ROAD & BRIDGE	0719020050	1,228.41	007190050
MARYLAND TWP ROAD & BRIDGE	0719020052	1,018.10	007190052
MONROE TWP ROAD & BRIDGE	0719020054	1,187.98	007190054
MT MORRIS TWP ROAD & BRIDGE	0719020056	4,238.63	007190056
OREGON NASHUA TWP RD & BR	0719020061	5,141.00	007190061
PINE CREEK TWP ROAD & BRIDGE	0719020065	618.19	007190065
PINE ROCK TWP ROAD & BRIDGE	0719020067	871.03	007190067
ROCKVALE TWP ROAD & BRIDGE	0719020072	596.48	007190072
SCOTT TWP ROAD & BRIDGE	0719020076	1,647.47	007190076
TAYLOR TWP ROAD & BRIDGE	0719020084	628.38	007190084
WHITE ROCK TWP ROAD & BRIDGE	0719020093	659.72	007190093
WOOSUNG TWP ROAD & BRIDGE	0719020095	107.64	007190095
PEORIA COUNTY	0721010072	735,867.47	007210072
BARTONVILLE VILLAGE	0722400005	11,186.35	007220005
BELLEVUE VILLAGE	0722400008	521.73	007220008
BRIMFIELD VILLAGE	0722400011	939.25	007220011
CHILLICOTHE CITY	0722400016	2,139.86	007220016
DUNLAP VILLAGE	0722400021	259.81	007220021
ELMWOOD CITY	0722400026	1,159.64	007220026
GLASFORD VILLAGE	0722400032	648.10	007220032
HANNA CITY VILLAGE	0722400035	263.35	007220035
KINGSTON MINES VILLAGE	0722400041	1,411.37	007220041
MAPLETON VILLAGE	0722400049	58.59	007220049
NORWOOD VILLAGE	0722400055	55.16	007220055
PEORIA CITY	0722400064	1,223,032.11	007220064
PEORIA HEIGHTS VILLAGE	0722400065	27,027.42	007220065
PRINCEVILLE VILLAGE	0722400068	4,527.79	007220068
WEST PEORIA CITY	0722400069	8,192.19	007220069
AKRON TOWNSHIP	0723020002	570.24	007230002
BRIMFIELD TOWNSHIP	0723020010	403.90	007230010
CHILLICOTHE TOWNSHIP	0723020016	3,553.76	007230016
ELMWOOD TOWNSHIP	0723020026	1,299.61	007230026
HALLOCK TOWNSHIP	0723020035	753.19	007230035
HOLLIS TOWNSHIP	0723020037	5,538.36	007230037
JUBILEE TOWNSHIP	0723020040	322.05	007230040
KICKAPOO TOWNSHIP	0723020042	735.03	007230042
LIMESTONE TOWNSHIP	0723020044	6,750.49	007230044
LOGAN TOWNSHIP	0723020046	429.15	007230046

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
MEDINA TOWNSHIP	0723020051	8,686.13	007230051
MILLBROOK TOWNSHIP	0723020053	767.36	007230053
WEST PEORIA TOWNSHIP	0723020064	5,808.81	007230064
PEORIA CITY TOWNSHIP	0723020066	44,987.63	007230066
PRINCEVILLE TOWNSHIP	0723020068	1,481.13	007230068
RADNOR TOWNSHIP	0723020070	375.10	007230070
RICHWOODS TOWNSHIP	0723020072	2,817.74	007230072
ROSEFIELD TOWNSHIP	0723020074	832.60	007230074
TIMBER TOWNSHIP	0723020085	1,598.97	007230085
TRIVOLI TOWNSHIP	0723020087	530.81	007230087
CHILLICOTHE TWP PK DIST	0725080056	1,216.23	007250056
HOLLIS PK DIST	0725080137	44,099.43	007250137
PEORIA PK DIST	0725080232	335,532.75	007250232
BRIMFIELD SAN DIST	0725090020	253.28	007250020
CHILLICOTHE SAN DIST	0725090026	2,923.39	007250026
GREATER PEORIA SAN DIST	0725090063	236,180.42	007250063
HANNA CITY SAN DIST	0725090064	473.12	007250064
AKRON PRINCEVILLE FPD	0725100004	1,326.42	
BRIMFIELD FPD	0725100079	526.72	007250079
DUNLAP FPD	0725100189	959.96	007250189
ELMWOOD RURAL FPD	0725100211	318.51	007250211
LIMESTONE FPD	0725100376	4,592.57	007250376
LOGAN TRIVOLI FPD	0725100388	652.08	007250388
RICHWOOD FPD	0725100570	335.12	007250570
TIMBER HOLLIS FPD	0725100666	19,029.25	007250666
TUSCARORA FPD	0725100679	541.44	007250679
WEST PEORIA FPD	0725100710	857.29	007250710
PEORIA CNTY TB SANATORIUM DIST	0725130002	909.90	007250002
GREATER PEORIA AIRPORT AUTH	0725150007	65,224.02	007250007
ALPHA PARK PUB LIBRARY DIST	0725160004	29,385.67	007250004
DUNLAP PUB LIBRARY DIST	0725160021	868.92	007250021
TRIVOLI CEMETERY DISTRICT	0725190001	84.94	007250001
WEST PEORIA STREET LGHTNG DIST	0725210022	164.79	007250022
GREATER PEORIA MASS TRANS DIST	0725230003	33,114.19	007250003
PLEASANT VALLEY ELEM SD 62	0727020620	8,385.33	007270620
NORWOOD ELEM SD 63	0727020630	13,734.09	007270630
BARTONVILLE ELEM SD 66	0727020660	52,717.34	007270660
OAK GROVE ELEM SD 68	0727020680	12,790.31	007270680
PLEASANT HILL ELEM SD 69	0727020690	8,456.66	007270690
MONROE ELEM SD 70	0727020700	12,072.56	007270700
HOLLIS CONS ELEM SD 328	0727033280	133,506.45	007273280
LIMESTONE WALTERS CC ELEM 316	0727043160	4,912.97	007273160
LIMESTONE COMM HS 310	0727163100	313,659.51	007273100
PEORIA UNIT SCH 150	0727251500	2,017,570.80	007271500
BRIMFIELD CUSD 309	0727263090	17,708.37	007273090

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
ILL VALLEY CENTRAL CUSD 321	0727263210	172,108.94	007273210
ELMWOOD CUSD 322	0727263220	30,090.80	007273220
DUNLAP CUSD 323	0727263230	129,558.86	007273230
PEORIA HEIGHTS CUSD 325	0727263250	121,605.77	007273250
PRINCEVILLE CUSD 326	0727263260	46,273.19	007273260
ILLINI BLUFF CUSD 327	0727263270	212,944.76	007273270
AKRON TWP ROAD & BRIDGE	0729020002	1,161.63	007290002
BRIMFIELD TWP ROAD & BRIDGE	0729020010	605.12	007290010
CHILLICOTHE TWP ROAD & BRIDGE	0729020016	1,998.76	007290016
ELMWOOD TWP ROAD & BRIDGE	0729020026	1,403.83	007290026
HALLOCK TWP ROAD & BRIDGE	0729020035	1,084.77	007290035
HOLLIS TWP ROAD & BRIDGE	0729020037	22,357.10	007290037
JUBILEE TWP ROAD & BRIDGE	0729020040	275.98	007290040
KICKAPOO TWP ROAD & BRIDGE	0729020042	1,016.54	007290042
LIMESTONE TWP ROAD & BRIDGE	0729020044	10,908.82	007290044
LOGAN TWP ROAD & BRIDGE	0729020046	1,044.35	007290046
MEDINA TWP ROAD & BRIDGE	0729020051	8,127.51	007290051
MILLBROOK TWP ROAD & BRIDGE	0729020053	1,068.60	007290053
PRINCEVILLE TWP ROAD & BRIDGE	0729020068	1,858.23	007290068
RADNOR TWP ROAD & BRIDGE	0729020070	921.53	007290070
ROSEFIELD TWP ROAD & BRIDGE	0729020074	1,059.52	007290074
TIMBER TWP ROAD & BRIDGE	0729020085	3,141.24	007290085
TRIVOLI TWP ROAD & BRIDGE	0729020087	991.85	007290087
PERRY COUNTY	0731010073	64,100.83	007310073
CUTLER VILLAGE	0732400021	434.24	007320021
DU QUOIN CITY	0732400024	8,606.72	007320024
PINCKNEYVILLE CITY	0732400065	5,879.57	007320065
ST JOHN VILLAGE	0732400075	48.51	007320075
TAMAROA VILLAGE	0732400084	749.65	007320084
WILLISVILLE VILLAGE	0732400094	93.47	007320094
COULTERVILLE FPD	0735100156	585.86	007350156
PINCKNEYVILLE RURAL FPD	0735100546	3,578.46	007350546
TAMAROA FPD	0735100755	239.10	007350755
PINCKNEYVILLE COMM HOSP DIST	0735120019	4,066.31	007350019
TAMAROA ELEM SD 5	0737020050	3,053.30	007370050
PINCKNEYVILLE ELEM SD 50	0737020500	24,647.46	007370500
PINCKNEYVILLE CC ELEM SD 204	0737042040	34,679.83	007372040
PINCKNEYVILLE COMM HS 101	0737161010	48,341.72	007371010
DU QUOIN CUSD 300	0737263000	67,509.96	007373000
PERRY COUNTY UNIT ROAD DIST	0739020011	42,360.48	007390011
PIATT COUNTY	0741010074	303,120.14	007410074
BEMENT VILLAGE	0742400007	702.14	007420007
CERRO GORDO VILLAGE	0742400014	560.05	007420014
CISCO VILLAGE	0742400017	211.86	007420017
DELAND VILLAGE	0742400022	170.88	007420022

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
HAMMOND VILLAGE	0742400035	126.92	007420035
MANSFIELD VILLAGE	0742400047	146.63	007420047
MONTICELLO CITY	0742400054	209,501.30	007420054
BEMENT TOWNSHIP	0743020007	918.98	007430007
BLUE RIDGE TOWNSHIP	0743020009	829.06	007430009
CERRO GORDO TOWNSHIP	0743020014	1,474.59	007430014
GOOSE CREEK TOWNSHIP	0743020032	696.04	007430032
MONTICELLO TOWNSHIP	0743020058	76,867.88	007430058
SANGAMON TOWNSHIP	0743020075	515.64	007430075
UNITY TOWNSHIP	0743020088	732.48	007430088
WILLOW BRANCH TOWNSHIP	0743020094	851.31	007430094
BEMENT FPD	0745100054	757.73	007450054
CERRO GORDO FPD	0745100122	506.00	007450122
CISCO FPD	0745100135	219.40	007450135
DELAND FPD	0745100179	294.82	007450179
HAMMOND FPD	0745100288	1,366.96	007450288
MONTICELLO FPD	0745100452	1,522.11	007450452
NORTHERN PIATT FPD	0745100499	260.38	007450499
PIATT CO FOREST PRESERVE DIST	0745200007	13,160.87	007450007
BEMENT CUSD 5	0747260050	13,036.94	007470050
MONTICELLO CUSD 25	0747260250	1,131,755.35	007470250
ATWOOD-HAMMOND CUSD 39	0747260390	18,340.84	007470390
DELAND-WELDON CUSD 57	0747260570	11,883.51	007470570
CERRO GORDO CUSD 100	0747261000	13,710.39	007471000
BEMENT TWP ROAD & BRIDGE	0749020007	1,846.16	007490007
BLUE RIDGE TWP ROAD & BRIDGE	0749020009	888.64	007490009
CERRO GORDO TWP ROAD & BRIDGE	0749020014	3,908.60	007490014
GOOSE CREEK TWP ROAD & BRIDGE	0749020032	1,628.76	007490032
MONTICELLO TWP ROAD & BRIDGE	0749020058	89,472.24	007490058
SANGAMON TWP ROAD & BRIDGE	0749020075	1,003.48	007490075
UNITY TWP ROAD & BRIDGE	0749020088	733.48	007490088
WILLOW BRANCH TWP RD & BRIDGE	0749020094	2,018.03	007490094
PIKE COUNTY	0751010075	19,165.25	007510075
BARRY CITY	0752400005	337.67	007520005
BAYLIS VILLAGE	0752400006	44.26	007520006
DETROIT VILLAGE	0752400022	20.51	007520022
EL DARA VILLAGE	0752400026	0.00	007520026
FLORENCE VILLAGE	0752400030	34.57	
GRIGGSVILLE CITY	0752400034	574.78	007520034
HULL VILLAGE	0752400038	570.68	007520038
KINDERHOOK VILLAGE	0752400041	45.52	007520041
MILTON VILLAGE	0752400052	158.70	007520052
NEBO VILLAGE	0752400056	122.37	007520056
NEW CANTON TOWN	0752400057	46.23	007520057
NEW SALEM VILLAGE	0752400061	37.80	007520061

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
PEARL VILLAGE	0752400064	56.59	007520064
PITTSFIELD CITY	0752400065	6,238.95	007520065
PERRY VILLAGE	0752400066	124.37	007520066
PLEASANT HILL VILLAGE	0752400068	557.06	007520068
TIME VILLAGE	0752400085	14.38	007520085
VALLEY CITY VILLAGE	0752400093	72.31	007520093
ATLAS TOWNSHIP	0753020004	299.24	007530004
BARRY TOWNSHIP	0753020006	695.61	007530006
CHAMBERSBURG TOWNSHIP	0753020015	52.61	007530015
CINCINNATI TOWNSHIP	0753020017	28.24	007530017
DERRY TOWNSHIP	0753020022	78.30	007530022
DETROIT TOWNSHIP	0753020024	171.33	007530024
FAIRMOUNT TOWNSHIP	0753020028	127.36	007530028
FLINT TOWNSHIP	0753020030	215.29	007530030
GRIGGSVILLE TOWNSHIP	0753020034	976.68	007530034
HADLEY TOWNSHIP	0753020036	433.24	007530036
HARDIN TOWNSHIP	0753020038	89.48	007530038
KINDERHOOK TOWNSHIP	0753020041	559.60	007530041
LEEVE TOWNSHIP	0753020043	72.31	007530043
MARTINSBURG TOWNSHIP	0753020048	117.28	007530048
MONTEZUMA TOWNSHIP	0753020054	630.93	007530054
NEW SALEM TOWNSHIP	0753020057	490.38	007530057
NEWBURG TOWNSHIP	0753020059	384.73	007530059
PEARL TOWNSHIP	0753020064	159.26	007530064
PERRY TOWNSHIP	0753020066	598.04	007530066
PITTSFIELD TOWNSHIP	0753020068	1,059.07	007530068
PLEASANT HILL TOWNSHIP	0753020070	1,709.60	007530070
PLEASANT VALE TOWNSHIP	0753020071	242.10	007530071
ROSS TOWNSHIP	0753020074	55.16	007530074
SPRING CREEK TOWNSHIP	0753020080	236.55	007530080
GRIGGSVILLE PK DIST	0755080123	216.40	007550123
PLEASANT HILL PK DIST	0755080230	643.10	007550230
BARRY FPD	0755100041	372.56	007550041
BAYLIS FPD	0755100046	115.73	007550046
HULL KINDERHOOK FPD	0755100320	206.77	007550320
NEW CANTON FPD	0755100471	83.39	007550471
PLEASANT HILL FPD	0755100550	1,340.58	007550550
BAY-CREEK WATERSHED	0755300036	564.15	007550036
BARRY CUSD 1	0757260010	6,787.04	007570010
WEST PIKE CUSD 2	0757260020	10,740.04	007570020
PLEASANT HILL CUSD 3	0757260030	31,501.16	007570030
GRIGGSVILLE PERRY CUSD 4	0757260040	16,378.96	007570040
PITTSFIELD CUSD 10	0757260100	33,554.52	007570100
ATLAS TWP ROAD & BRIDGE	0759020004	452.41	007590004
BARRY TWP ROAD & BRIDGE	0759020006	586.85	007590006

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CHAMBERSBURG TWP ROAD & BRIDGE	0759020015	251.28	007590015
CINCINNATI TWP ROAD & BRIDGE	0759020017	39.43	007590017
DERRY TWP ROAD & BRIDGE	0759020022	119.28	007590022
DETROIT TWP ROAD & BRIDGE	0759020024	176.97	007590024
FAIRMOUNT TWP ROAD & BRIDGE	0759020028	102.67	007590028
FLINT TWP ROAD & BRIDGE	0759020030	174.42	007590030
GRIGGSVILLE TWP ROAD & BRIDGE	0759020034	1,160.63	007590034
HADLEY TWP ROAD & BRIDGE	0759020036	357.38	007590036
HARDIN TWP ROAD & BRIDGE	0759020038	256.27	007590038
KINDERHOOK TWP ROAD & BRIDGE	0759020041	506.01	007590041
LEEVEE TWP ROAD & BRIDGE	0759020043	233.57	007590043
MARTINSBURG TWP ROAD & BRIDGE	0759020048	122.37	007590048
MONTEZUMA TWP ROAD & BRIDGE	0759020054	549.53	007590054
NEW SALEM TWP ROAD & BRIDGE	0759020057	247.74	007590057
NEWBURG TWP ROAD & BRIDGE	0759020059	530.26	007590059
PEARL TWP ROAD & BRIDGE	0759020064	113.19	007590064
PERRY TWP ROAD & BRIDGE	0759020066	626.28	007590066
PITTSFIELD TWP ROAD & BRIDGE	0759020068	2,677.64	007590068
PLEASANT HILL TWP RD & BRIDGE	0759020070	2,561.92	007590070
PLEASANT VALE TWP RD & BRIDGE	0759020071	223.93	007590071
ROSS TWP ROAD & BRIDGE	0759020074	473.66	007590074
SPRING CREEK TWP ROAD & BRIDGE	0759020080	191.04	007590080
POPE COUNTY	0761010076	4,014.25	007610076
EDDYVILLE VILLAGE	0762400025	14.05	007620025
GOLCONDA CITY	0762400032	520.18	007620032
BAY CREEK CONSERVANCY	0765300002	184.95	007650002
LUSK CREEK CONSERVANCY	0765300007	154.72	007650007
POPE-HARDIN COUNTY SWCD	0765310004	0.00	
POPE COUNTY CUSD 1	0767260010	11,000.86	007670010
POPE COUNTY ROAD DIST 1	0769020020	445.32	007690020
POPE COUNTY ROAD DIST 2	0769020021	373.11	007690021
POPE COUNTY ROAD DIST 10	0769020022	103.10	007690022
PULASKI COUNTY	0771010077	11,298.10	007710077
KARNAK VILLAGE	0772400040	489.84	007720040
MOUND CITY	0772400054	458.50	007720054
MOUNDS CITY	0772400056	329.59	007720056
GRAND CHAIN VILLAGE	0772400057	66.22	007720057
OLMSTED VILLAGE	0772400060	395.81	007720060
PULASKI VILLAGE	0772400068	55.16	007720068
ULLIN VILLAGE	0772400087	421.61	007720087
BRIAR CRK SOIL & WTR SUB DIST	0775300037	38.49	007750037
PULASKI-ALEXANDER COUNTY SWCD	0775310005	16.55	
SHAWNEE COMM COLL 531	0776060531	83,721.47	007760531
CENTURY CUSD 100	0777261000	21,022.04	007771000
MERIDIAN CUSD 101	0777261010	19,442.34	007771010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
PULASKI CO ROAD DIST	0779020000	2,530.02	007790000
PUTNAM COUNTY	0781010078	46,097.64	007810078
GRANVILLE VILLAGE	0782400033	565.69	007820033
HENNEPIN VILLAGE	0782400036	12,104.89	007820036
MAGNOLIA VILLAGE	0782400047	63.68	007820047
MARK VILLAGE	0782400048	69.77	007820048
MCNABB VILLAGE	0782400066	73.32	007820066
STANDARD VILLAGE	0782400081	125.37	007820081
GRANVILLE TOWNSHIP	0783020033	1,351.79	007830033
HENNEPIN TOWNSHIP	0783020037	6,352.24	007830037
MAGNOLIA TOWNSHIP	0783020047	301.79	007830047
SENACHWINE TOWNSHIP	0783020076	225.48	007830076
HENNEPIN PK DIST	0785080132	31,098.82	007850132
GRANVILLE & HENNEPIN FPD	0785100279	3,686.66	007850279
MCNABB FPD	0785100401	179.52	007850401
MAGNOLIA FPD	0785100404	73.32	007850404
STANDARD FPD	0785100643	351.84	007850643
PUTNAM CO CONSERVATION DIST	0785320006	9,361.02	007850006
PUTNAM COUNTY CUSD 535	0787265350	455,099.33	007875350
GRANVILLE TWP ROAD & BRIDGE	0789020033	3,296.39	007890033
HENNEPIN TWP ROAD & BRIDGE	0789020037	21,111.52	007890037
MAGNOLIA TWP ROAD & BRIDGE	0789020047	687.52	007890047
SENACHWINE TWP ROAD & BRIDGE	0789020076	195.58	007890076
RANDOLPH COUNTY	0791010079	134,897.54	007910079
BALDWIN VILLAGE	0792400005	195.13	007920005
CHESTER CITY	0792400016	5,790.53	007920016
COULTERVILLE VILLAGE	0792400019	345.31	007920019
ELLIS GROVE VILLAGE	0792400025	47.51	007920025
EVANSVILLE VILLAGE	0792400027	402.89	007920027
PERCY VILLAGE	0792400064	380.19	007920064
PRAIRIE DU ROCHER VILLAGE	0792400068	158.26	007920068
RED BUD CITY	0792400070	2,472.43	007920070
ROCKWOOD VILLAGE	0792400072	112.19	007920072
RUMA VILLAGE	0792400074	41.73	007920074
STEELEVILLE VILLAGE	0792400081	950.32	007920081
SPARTA CITY	0792400082	2,197.45	007920082
TILDEN VILLAGE	0792400085	193.14	007920085
BALDWIN SAN DIST	0795090011	46.79	007950011
MARISSA FPD	0795100415	3,304.59	007950415
RANDOLPH HOSP DIST	0795120020	3,821.11	007950020
SPARTA COMMUNITY HOSP DIST	0795120021	7,290.93	007950021
SPARTA AIRPORT AUTH	0795150023	5,095.04	007950023
PR DU ROCHER CC ELEM SD 134	0797041340	8,887.80	007971340
CHESTER NON HS 122	0797191220	5,222.39	007971220
COULTERVILLE UNIT SCH 1	0797220010	4,171.40	007970010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
RED BUD CUSD 132	0797261320	376,824.08	007971320
STEELEVILLE CUSD 138	0797261380	11,834.89	007971380
CHESTER CUSD 139	0797261390	32,805.43	007971390
SPARTA CUSD 140	0797261400	91,660.49	007971400
RANDOLPH COUNTY RD DISTRICT 1	0799020041	44,356.26	007990041
RANDOLPH COUNTY RD DISTRICT 2	0799020042	8,232.17	007990042
RANDOLPH COUNTY RD DISTRICT 3	0799020043	1,975.07	007990043
RANDOLPH COUNTY RD DIST 4	0799020044	17.28	007990044
RICHLAND COUNTY	0801010080	23,032.43	008010080
CALHOUN VILLAGE	0802400012	82.39	008020012
CLAREMONT VILLAGE	0802400017	79.85	008020017
NOBLE VILLAGE	0802400058	703.69	008020058
OLNEY CITY	0802400060	20,579.72	008020060
PARKERSBURG VILLAGE	0802400063	94.58	008020063
BONPAS TOWNSHIP	0803020009	33.30	008030009
CLAREMONT TOWNSHIP	0803020017	409.43	008030017
DECKER TOWNSHIP	0803020022	528.71	008030022
DENVER TOWNSHIP	0803020024	367.02	008030024
GERMAN TOWNSHIP	0803020031	116.73	008030031
MADISON TOWNSHIP	0803020047	286.61	008030047
NOBLE TOWNSHIP	0803020058	784.53	008030058
OLNEY TOWNSHIP	0803020061	4,080.93	008030061
PRESTON TOWNSHIP	0803020068	686.52	008030068
NOBLE SAN DIST	0805090102	221.93	008050102
OLNEY FPD	0805100516	1,167.16	008050516
OLNEY & NOBLE AIRPORT AUTH	0805150019	2,031.66	008050019
ILLINOIS EASTERN COMM COLL 529	0806060529	114,062.66	008060529
EAST RICHLAND CUSD 1	0807260010	84,508.10	008070010
WEST RICHLAND CUSD II	0807260020	18,625.47	008070020
BONPAS TWP ROAD & BRIDGE	0809020009	62.68	008090009
CLAREMONT TWP ROAD & BRIDGE	0809020017	528.71	008090017
DECKER TWP ROAD & BRIDGE	0809020022	725.95	008090022
DENVER TWP ROAD & BRIDGE	0809020024	390.28	008090024
GERMAN TWP ROAD & BRIDGE	0809020031	212.30	008090031
MADISON TWP ROAD & BRIDGE	0809020047	410.99	008090047
NOBLE TWP ROAD & BRIDGE	0809020058	1,009.02	008090058
OLNEY TWP ROAD & BRIDGE	0809020061	5,918.00	008090061
PRESTON TWP ROAD & BRIDGE	0809020068	608.12	008090068
ROCK ISLAND COUNTY	0811010081	408,916.74	008110081
CARBON CLIFF VILLAGE	0812400013	2,082.71	008120013
COAL VALLEY VILLAGE	0812400017	1,513.03	008120017
CORDOVA VILLAGE	0812400019	546.98	008120019
ANDALUSIA VILLAGE	0812400020	547.42	008120020
EAST MOLINE CITY	0812400025	229,313.65	008120025
HAMPTON VILLAGE	0812400035	1,922.46	008120035

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
HILLSDALE VILLAGE	0812400037	614.21	008120037
MILAN VILLAGE	0812400052	42,886.75	008120052
MOLINE CITY	0812400053	411,050.51	008120053
OAK GROVE VILLAGE	0812400060	103.10	008120060
PORT BYRON VILLAGE	0812400067	2,296.01	008120067
RAPIDS CITY VILLAGE	0812400069	769.36	008120069
REYNOLDS VILLAGE	0812400071	435.24	008120071
ROCK ISLAND CITY	0812400072	453,664.71	008120072
SILVIS CITY	0812400078	35,118.05	008120078
ANDALUSIA TOWNSHIP	0813020001	397.81	008130001
BLACKHAWK TOWNSHIP	0813020008	10,543.35	008130008
BOWLING TOWNSHIP	0813020010	740.01	008130010
BUFFALO PRAIRIE TOWNSHIP	0813020012	905.91	008130012
CANOE CREEK TOWNSHIP	0813020014	659.72	008130014
COAL VALLEY TOWNSHIP	0813020016	1,308.81	008130016
COE TOWNSHIP	0813020018	446.86	008130018
CORDOVA TOWNSHIP	0813020020	9,536.44	008130020
DRURY TOWNSHIP	0813020024	1,986.14	008130024
EDGINGTON TOWNSHIP	0813020026	1,266.28	008130026
HAMPTON TOWNSHIP	0813020035	17,406.14	008130035
MOLINE TOWNSHIP	0813020038	20,317.79	008130038
PORT BYRON TOWNSHIP	0813020067	731.49	008130067
ROCK ISLAND TOWNSHIP	0813020072	18,306.96	008130072
RURAL TOWNSHIP	0813020074	629.82	008130074
SOUTH MOLINE TOWNSHIP	0813020079	11,257.67	008130079
SOUTH ROCK ISLAND TOWNSHIP	0813020081	5,306.79	008130081
ZUMA TOWNSHIP	0813020096	933.16	008130096
CORDOVA SAN DIST	0815090030	101.55	008150030
HILLSDALE SAN DIST	0815090067	260.81	008150067
ANDALUSIA FPD	0815100018	2,112.06	
BARSTOW FPD	0815100042	1,921.90	008150042
BLACKHAWK FPD	0815100062	12,498.16	008150062
BOWLESBURG FPD	0815100074	343.76	008150074
BUFFALO PRAIRIE FPD	0815100092	844.78	008150092
CAMPBELL ISLAND FPD	0815100104	133.45	008150104
COAL VALLEY FPD	0815100143	4,087.02	008150143
CORDOVA FPD	0815100152	21,427.48	008150152
COYNE CENTER FPD	0815100160	644.99	008150160
EAST MOLINE FPD	0815100196	3,703.83	008150196
FOURWAY FPD	0815100239	347.75	008150239
HILLSDALE FPD	0815100305	1,401.72	008150305
RAPIDS CITY FPD	0815100565	644.99	008150565
REYNOLDS FPD	0815100567	297.25	008150567
SOUTH MOLINE FPD	0815100635	840.13	008150635
ILLINI HOSP DIST	0815120012	46,331.76	008150012

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
METROPOLITAN AIRPORT AUTH	0815150018	56,980.78	
ROBERT R JONES PUB LIBRY DIST	0815160072	2,651.85	008150072
ROCK ISLAND CO FOREST PRESERVE	0815200008	32,768.99	008150008
ROCK ISLAND METRO MASS TRANSIT	0815230004	30,832.92	008150004
BIG ISLAND RIVER CONSERVANCY	0815300003	0.00	008150003
BLACKHAWK COMM COLL 503	0816060503	232,303.17	008160503
HAMPTON ELEM SD 29	0817020290	4,765.90	008170290
SILVIS ELEM SD 34	0817020340	64,395.52	008170340
CARBON CLIFF BARSTOW ELEM 36	0817020360	13,944.96	008170360
EAST MOLINE ELEM SD 37	0817020370	376,574.90	008170370
UNITED TWP HS 30	0817170300	367,961.53	
MOLINE UNIT SCH 40	0817220400	813,445.13	008170400
ROCK ISLAND UNIT SCH 41	0817250410	796,301.90	008170410
RIVERDALE CUSD 100	0817261000	50,299.51	008171000
ROCKRIDGE CUSD 300	0817263000	57,865.43	008173000
ANDALUSIA TWP ROAD & BRIDGE	0819020001	701.14	008190001
BLACKHAWK TWP ROAD & BRIDGE	0819020008	6,095.42	008190008
BOWLING TWP ROAD & BRIDGE	0819020010	1,495.30	008190010
BUFFALO PRAIRIE TWP RD & BR	0819020012	1,223.31	008190012
CANOE CREEK TWP ROAD & BRIDGE	0819020014	236.55	008190014
COAL VALLEY TWP ROAD & BRIDGE	0819020016	4,280.60	008190016
COE TWP ROAD & BRIDGE	0819020018	1,012.01	008190018
CORDOVA TWP ROAD & BRIDGE	0819020020	34,967.44	008190020
DRURY TWP ROAD & BRIDGE	0819020024	1,870.85	008190024
EDGINGTON TWP ROAD & BRIDGE	0819020026	1,468.95	008190026
HAMPTON TWP ROAD & BRIDGE	0819020035	16,609.42	008190035
RURAL TWP ROAD & BRIDGE	0819020074	1,084.77	008190074
SOUTH MOLINE TWP ROAD & BRIDGE	0819020079	12,771.59	008190079
ZUMA TWP ROAD & BRIDGE	0819020096	2,000.75	008190096
ST CLAIR COUNTY	0821010082	437,051.19	008210082
ALORTON VILLAGE	0822400001	10,827.98	008220001
BELLEVILLE CITY	0822400006	99,389.21	008220006
BROOKLYN VILLAGE	0822400010	6,103.95	008220010
CAHOKIA VILLAGE	0822400012	32,294.33	008220012
CASEYVILLE VILLAGE	0822400014	2,844.99	008220014
CENTREVILLE CITY	0822400016	11,926.93	008220016
DUPO VILLAGE	0822400024	2,088.25	008220024
IDFA EAST ST LOUIS BOND 1994	0822400025	356,560.88	
EAST CARONDELET VILLAGE	0822400026	463.58	008220026
FAIRMONT CITY VILLAGE	0822400028	3,850.90	008220028
FAYETTEVILLE VILLAGE	0822400029	103.10	008220029
FREEBURG VILLAGE	0822400030	975.13	008220030
LEBANON CITY	0822400043	1,213.68	008220043
LENZBURG VILLAGE	0822400044	132.45	008220044
MARISSA VILLAGE	0822400048	937.26	008220048

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
MASCOUTAH CITY	0822400049	3,979.37	008220049
MILLSTADT VILLAGE	0822400052	700.58	008220052
SAUGET VILLAGE	0822400054	199,686.33	008220054
NEW ATHENS VILLAGE	0822400055	889.19	008220055
OFALLON CITY	0822400060	6,042.36	008220060
ST LIBORY VILLAGE	0822400075	237.56	008220075
SHILOH VILLAGE	0822400077	697.60	008220077
SMITHTON VILLAGE	0822400079	158.26	008220079
SUMMERFIELD VILLAGE	0822400083	160.81	008220083
SWANSEA VILLAGE	0822400084	2,480.52	008220084
WASHINGTON PARK VILLAGE	0822400091	6,988.15	008220091
BELLEVILLE TOWNSHIP	0823020006	10,603.05	008230006
CANTEEN TOWNSHIP	0823020014	9,445.85	008230014
CASEYVILLE TOWNSHIP	0823020016	7,572.45	008230016
CENTREVILLE TOWNSHIP	0823020018	43,959.89	008230018
EAST ST LOUIS TOWNSHIP	0823020025	48,500.86	008230025
ENGELMANN TOWNSHIP	0823020027	175.86	008230027
FAYETTEVILLE TOWNSHIP	0823020029	504.01	008230029
FREEBURG TOWNSHIP	0823020031	1,955.35	008230031
LEBANON TOWNSHIP	0823020043	2,561.36	008230043
LENZBURG TOWNSHIP	0823020045	874.02	008230045
MARISSA TOWNSHIP	0823020048	2,066.54	008230048
MASCOUTAH TOWNSHIP	0823020050	776.00	008230050
MILLSTADT TOWNSHIP	0823020052	904.80	008230052
NEW ATHENS TOWNSHIP	0823020057	4,235.09	008230057
OFALLON TOWNSHIP	0823020060	1,874.95	008230060
PRAIRIE DULONG TOWNSHIP	0823020068	525.71	008230068
ST CLAIR TOWNSHIP	0823020075	4,197.76	008230075
SHILOH VALLEY TOWNSHIP	0823020077	1,199.06	008230077
SMITHTON TOWNSHIP	0823020079	1,688.89	008230079
STITES TOWNSHIP	0823020082	12,081.08	008230082
STOOKEY TOWNSHIP	0823020084	3,039.57	008230084
SUGAR LOAF TOWNSHIP	0823020086	4,825.59	008230086
EAST ST LOUIS PK DIST	0825080084	29,222.31	008250084
HORNER PK DIST	0825080139	721.40	008250139
NEW ATHENS PK DIST	0825080201	354.39	008250201
STITES TWP PK DIST	0825080267	6,655.47	008250267
PRAIRIE DU PONT LEVEE & SAN DI	0825090118	8,535.51	008250118
CAHOKIA FPD	0825100100	5,249.64	008250100
CAMP JACKSON FPD	0825100121	898.82	008250121
CHURCH ROAD FPD	0825100133	1,326.42	008250133
DUPO FPD	0825100191	1,829.43	008250191
EAST SIDE FPD	0825100197	2,266.67	008250197
EMERALD MOUND FPD	0825100216	259.37	008250216
FAIRVIEW-CASEYVILLE FPD	0825100223	8,946.94	008250223

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
FREEBURG FPD	0825100246	1,640.83	008250246
FRENCH VILLAGE FPD	0825100249	1,384.57	008250249
GOLDEN GARDENS FPD	0825100273	70.77	008250273
HOLLYWOOD HEIGHTS FPD	0825100311	590.95	008250311
MASCOUTAH RURAL FPD	0825100423	723.84	008250423
MIDWAY FPD	0825100436	677.33	008250436
MILLSTADT RURAL FPD	0825100441	922.08	008250441
NEW ATHENS RURAL FPD	0825100468	1,682.37	008250468
OFALLON-SHILOH VAL-CASYVLE FPD	0825100509	1,175.25	008250509
PRAIRIE DU PONT FPD	0825100539	1,859.77	008250539
SIGNAL HILL FPD	0825100629	1,337.60	008250629
VILLA HILLS FPD	0825100687	550.97	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	925.62	008250772
EAST SIDE PUBLIC HEALTH DIST	0825110003	31,678.58	008250003
DUPO MOSQUITO ABATE DIST	0825140005	115.73	008250005
MASCOUTAH SURFACE WTR DISTRICT	0825300022	1,308.25	008250022
SOUTHWESTERN ILLINOIS COLLEGE	0826060522	236,091.49	008260522
SHILOH VILLAGE ELEM SD 85	0827020850	2,612.97	008270850
CENTRAL ELEM SD 104	0827021040	5,902.28	008271040
PONTIAC-W HOLLIDAY ELEM SD 105	0827021050	45,421.87	008271050
WOLF BRANCH ELEM SD 113	0827021130	4,527.79	008271130
WHITESIDE ELEM SD 115	0827021150	13,268.52	008271150
HIGH MOUNT ELEM SD 116	0827021160	8,026.96	008271160
BELLEVILLE ELEM SD 118	0827021180	161,746.10	008271180
BELLE VALLEY ELEM SD 119	0827021190	20,198.52	008271190
HARMONY EMGE ELEM SD 175	0827021750	30,652.95	008271750
SIGNAL HILL ELEM SD 181	0827021810	8,937.86	008271810
ST LIBORY CONS ELEM SD 30	0827030300	1,268.27	008270300
FREEBURG CC ELEM SD 70	0827040700	36,151.33	008270700
OFALLON CC ELEM SD 90	0827040900	24,629.85	008270900
GRANT CC ELEM SD 110	0827041100	11,932.01	008271100
SMITHTON CC ELEM SD 130	0827041300	3,085.64	008271300
MILLSTADT CC ELEM SD 160	0827041600	11,281.93	008271600
FREEBURG COMM HS 77	0827160770	38,450.88	008270770
BELLEVILLE TWP HS 201	0827172010	257,594.17	008272010
OFALLON TWP HS 203	0827172030	24,325.52	008272030
BROOKLYN UNIT SCH 188	0827221880	37,447.96	008271880
EAST ST LOUIS UNIT SCH 189	0827221890	547,882.14	008271890
LEBANON CUSD 9	0827260090	15,330.96	008270090
MASCOUTAH CUSD 19	0827260190	22,903.97	008270190
MARISSA CUSD 40	0827260400	33,340.12	008270400
NEW ATHENS CUSD 60	0827260600	38,501.94	008270600

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CAHOKIA CUSD 187	0827261870	329,099.23	008271870
DUPO CUSD 196	0827261960	45,025.50	008271960
CANTEEN TWP ROAD & BRIDGE	0829020014	4,014.70	008290014
CASEYVILLE TWP ROAD & BRIDGE	0829020016	6,339.62	008290016
CENTREVILLE TWP ROAD & BRIDGE	0829020018	22,205.37	008290018
ENGELMANN TWP ROAD & BRIDGE	0829020027	512.54	008290027
FAYETTEVILLE TWP ROAD & BRIDGE	0829020029	1,203.60	008290029
FREEBURG TWP ROAD & BRIDGE	0829020031	4,128.43	008290031
LEBANON TWP ROAD & BRIDGE	0829020043	2,045.28	008290043
LENZBURG TWP ROAD & BRIDGE	0829020045	1,024.64	008290045
MARISSA TWP ROAD & BRIDGE	0829020048	3,449.55	008290048
MASCOUTAH TWP ROAD & BRIDGE	0829020050	2,474.43	008290050
MILLSTADT TWP ROAD & BRIDGE	0829020052	2,049.82	008290052
NEW ATHENS TWP ROAD & BRIDGE	0829020057	5,123.28	008290057
OFALLON TWP ROAD & BRIDGE	0829020060	5,910.36	008290060
PRAIRIE DU LONG TWP RD & BR	0829020068	795.17	008290068
ST CLAIR TWP ROAD & BRIDGE	0829020075	8,897.43	008290075
SHILOH VALLEY TWP RD & BRIDGE	0829020077	1,672.72	008290077
SMITHTON TWP ROAD & BRIDGE	0829020079	3,243.34	008290079
STOOKEY TWP ROAD & BRIDGE	0829020084	4,725.47	008290084
SUGAR LOAF TWP ROAD & BRIDGE	0829020086	4,829.13	008290086
SALINE COUNTY	0831010083	23,718.40	008310083
CARRIER MILLS VILLAGE	0832400013	2,489.16	008320013
ELDORADO CITY	0832400026	4,910.53	008320026
GALATIA VILLAGE	0832400031	159.26	008320031
HARRISBURG CITY	0832400036	9,256.81	008320036
MUDDY VILLAGE	0832400053	169.88	008320053
RALEIGH VILLAGE	0832400069	46.52	008320069
STONEFORT VILLAGE	0832400081	104.65	008320081
BRUSHY TOWNSHIP	0833020010	182.95	008330010
CARRIER MILLS TOWNSHIP	0833020013	1,319.33	008330013
COTTAGE TOWNSHIP	0833020019	70.21	008330019
EAST ELDORADO TOWNSHIP	0833020025	3,881.25	008330025
GALATIA TOWNSHIP	0833020031	274.54	008330031
HARRISBURG TOWNSHIP	0833020035	3,785.23	008330035
INDEPENDENCE TOWNSHIP	0833020038	115.29	008330038
LONG BRANCH TOWNSHIP	0833020045	72.76	008330045
MOUNTAIN TOWNSHIP	0833020054	77.30	008330054
RALEIGH TOWNSHIP	0833020069	300.24	008330069
RECTOR TOWNSHIP	0833020071	302.34	008330071
STONEFORT TOWNSHIP	0833020082	226.92	008330082
TATE TOWNSHIP	0833020084	68.22	008330084
CARRIER MILLS PK DIST	0835080041	1,173.25	008350041
ELDORADO RALEIGH PK DIST	0835080087	2,678.65	008350087
HARRISBURG TWP PK DIST	0835080128	6,981.06	008350128

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
HARRISBURG-RALEIGH AIRPORT AUT	0835150010	1,198.06	008350010
SALINE VALLEY RVR CONSERVANCY	0835300011	5,741.03	008350011
SOUTHEASTERN COMM COLL 533	0836060533	38,031.82	008360533
GALATIA CUSD 1	0837260010	5,259.39	008370010
CARRIER MILLS-STONEFORT CUSD 2	0837260020	14,978.22	008370020
HARRISBURG CUSD 3	0837260030	54,851.00	008370030
ELDORADO CUSD 4	0837260040	39,875.98	008370040
BRUSHY TWP ROAD & BRIDGE	0839020010	361.92	008390010
CARRIER MILLS TWP RD & BRIDGE	0839020013	1,035.26	008390013
COTTAGE TWP ROAD & BRIDGE	0839020019	63.24	008390019
EAST ELDORADO TWP RD & BRIDGE	0839020025	2,494.69	008390025
GALATIA TWP ROAD & BRIDGE	0839020031	131.46	008390031
HARRISBURG TWP ROAD & BRIDGE	0839020035	2,708.55	008390035
INDEPENDENCE TWP ROAD & BRIDGE	0839020038	48.51	008390038
LONG BRANCH TWP ROAD & BRIDGE	0839020045	43.00	008390045
MOUNTAIN TWP ROAD & BRIDGE	0839020054	28.80	008390054
RALEIGH TWP ROAD & BRIDGE	0839020069	260.37	008390069
RECTOR TWP ROAD & BRIDGE	0839020071	146.08	008390071
STONEFORT TWP ROAD & BRIDGE	0839020082	88.49	008390082
TATE TWP ROAD & BRIDGE	0839020084	34.00	008390084
SANGAMON COUNTY	0841010084	168,277.20	008410084
AUBURN CITY	0842400004	719.30	008420004
BERLIN VILLAGE	0842400007	17.79	008420007
BUFFALO VILLAGE	0842400011	525.28	008420011
CANTRALL VILLAGE	0842400013	78.30	008420013
CHATHAM VILLAGE	0842400015	457.94	008420015
CLEAR LAKE VILLAGE	0842400019	10.63	008420019
DAWSON VILLAGE	0842400021	94.03	008420021
DIVERNON VILLAGE	0842400023	106.21	008420023
GRANDVIEW VILLAGE	0842400027	148.63	008420027
ILLIOPOLIS VILLAGE	0842400038	887.64	008420038
JEROME VILLAGE	0842400040	442.32	008420040
LELAND GROVE CITY	0842400042	388.72	008420042
LOAMI VILLAGE	0842400045	447.86	008420045
MECHANICSBURG VILLAGE	0842400051	162.80	008420051
NEW BERLIN VILLAGE	0842400057	807.79	008420057
PAWNEE VILLAGE	0842400063	819.42	008420063
PLEASANT PLAINS VILLAGE	0842400066	367.46	008420066
RIVERTON VILLAGE	0842400071	424.16	008420071
ROCHESTER VILLAGE	0842400072	362.92	008420072
SHERMAN VILLAGE	0842400074	59.14	008420074
SOUTHERN VIEW VILLAGE	0842400076	78.85	008420076
SPAUDLING VILLAGE	0842400078	48.06	008420078
SPRINGFIELD CITY	0842400079	480,708.29	008420079
THAYER VILLAGE	0842400086	45.96	008420086

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
WILLIAMSVILLE VILLAGE	0842400094	305.88	008420094
AUBURN TOWNSHIP	0843020004	1,841.06	008430004
BALL TOWNSHIP	0843020006	991.85	008430006
BUFFALO HART TOWNSHIP	0843020011	40.97	008430011
CAPITAL TOWNSHIP	0843020012	42,011.63	008430012
CARTWRIGHT TOWNSHIP	0843020013	851.76	008430013
CHATHAM TOWNSHIP	0843020015	1,283.45	008430015
CLEAR LAKE TOWNSHIP	0843020017	1,168.28	008430017
COOPER TOWNSHIP	0843020018	463.03	008430018
COTTON HILL TOWNSHIP	0843020021	533.80	008430021
CURRAN TOWNSHIP	0843020023	790.62	008430023
DIVERNON TOWNSHIP	0843020026	1,554.89	008430026
FANCY CREEK TOWNSHIP	0843020028	457.49	008430028
GARDNER TOWNSHIP	0843020031	608.12	008430031
ILLIOPOLIS TOWNSHIP	0843020039	5,918.44	008430039
ISLAND GROVE TOWNSHIP	0843020041	162.24	008430041
LANESVILLE TOWNSHIP	0843020043	230.46	008430043
LOAMI TOWNSHIP	0843020045	170.88	008430045
MAXWELL TOWNSHIP	0843020049	104.66	008430049
MECHANICSBURG TOWNSHIP	0843020051	629.82	008430051
NEW BERLIN TOWNSHIP	0843020057	651.64	008430057
PAWNEE TOWNSHIP	0843020063	854.30	008430063
ROCHESTER TOWNSHIP	0843020072	819.42	008430072
SPRINGFIELD TOWNSHIP	0843020079	5,423.63	008430079
TALKINGTON TOWNSHIP	0843020084	799.71	008430084
WILLIAMS TOWNSHIP	0843020094	830.50	008430094
WOODSIDE TOWNSHIP	0843020096	1,867.31	008430096
SPRINGFIELD PK DIST	0845080263	111,842.96	008450263
SPRINGFIELD SAN DIST	0845090141	61,924.65	008450141
AUBURN FPD	0845100036	2,216.16	008450036
BUFFALO FPD	0845100091	643.99	008450091
CHATHAM FPD	0845100125	457.94	008450125
DIVERNON FPD	0845100184	705.68	008450184
EAST SIDE FPD	0845100198	1,284.45	008450198
ILLIOPOLIS FPD	0845100326	1,597.41	008450326
ISLAND GROVE FPD	0845100329	39.43	008450329
LAKE SPRINGFIELD FPD	0845100353	549.97	008450353
LOAMI FPD	0845100385	111.19	008450385
MECHANICSBURG FPD	0845100427	202.23	008450427
NEW BERLIN FPD	0845100469	409.99	008450469
NORTH SIDE FPD	0845100497	1,991.68	008450497
PAWNEE FPD	0845100536	581.86	008450536
PLEASANT PLAINS FPD	0845100551	134.01	008450551
RIVERTON AREA FPD	0845100576	253.72	008450576
ROCHESTER FPD	0845100580	851.76	008450580

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SHERMAN FPD	0845100624	470.12	008450624
SOUTHLAWN FPD	0845100633	87.49	008450633
SOUTH OAK KNOLLS FPD	0845100636	188.60	008450636
SOUTH SIDE FPD	0845100641	3,410.13	008450641
WESTERN FPD	0845100714	138.99	008450714
WILLIAMSVILLE FPD	0845100720	193.59	008450720
WOODSIDE FPD	0845100732	1,502.84	008450732
SPRINGFIELD AIRPORT AUTH	0845150024	46,759.36	008450024
SPRINGFIELD MASS TRANSIT DIST	0845230005	24,802.72	008450005
LINCOLN LAND COMM COLL 526	0846060526	186,642.73	008460526
SPRINGFIELD UNIT SCH 186	0847251860	1,095,858.75	008471860
TRI CITY CUSD 1	0847260010	15,288.11	008470010
ROCHESTER CUSD 3A	0847260039	21,311.65	008470039
BALL CHATHAM CUSD 5	0847260050	40,381.43	008470050
PLEASANT PLAINS CUSD 8	0847260080	14,302.79	008470080
AUBURN CUSD 10	0847260100	42,516.18	008470100
PAWNEE CUSD 11	0847260110	336,949.32	008470110
RIVERTON CUSD 14	0847260140	14,615.20	008470140
WILLIAMSVILLE CUSD 15	0847260150	14,322.49	008470150
NEW BERLIN CUSD 16	0847260160	13,372.18	008470160
AUBURN TWP ROAD & BRIDGE	0849020004	2,742.32	008490004
BALL TWP ROAD & BRIDGE	0849020006	2,778.32	008490006
BUFFALO HART TWP ROAD & BRIDGE	0849020011	250.74	008490011
CARTWRIGHT TWP ROAD & BRIDGE	0849020013	1,716.69	008490013
CHATHAM TWP ROAD & BRIDGE	0849020015	2,025.57	008490015
CLEAR LAKE TWP ROAD & BRIDGE	0849020017	1,793.55	008490017
COOPER TWP ROAD & BRIDGE	0849020018	795.17	008490018
COTTON HILL TWP ROAD & BRIDGE	0849020021	763.82	008490021
CURRAN TWP ROAD & BRIDGE	0849020023	868.48	008490023
DIVERNON TWP ROAD & BRIDGE	0849020026	1,634.30	008490026
FANCY CREEK TWP ROAD & BRIDGE	0849020028	988.31	008490028
GARDNER TWP ROAD & BRIDGE	0849020031	915.44	008490031
ILLIOPOLIS TWP ROAD & BRIDGE	0849020039	5,182.42	008490039
ISLAND GROVE TWP ROAD & BRIDGE	0849020041	224.93	008490041
LANESVILLE TWP ROAD & BRIDGE	0849020043	782.99	008490043
LOAMI TWP ROAD & BRIDGE	0849020045	472.11	008490045
MAXWELL TWP ROAD & BRIDGE	0849020049	182.95	008490049
MECHANICSBURG TWP RD & BRIDGE	0849020051	1,034.27	008490051
NEW BERLIN TWP ROAD & BRIDGE	0849020057	1,181.34	008490057
PAWNEE TWP ROAD & BRIDGE	0849020063	938.25	008490063
ROCHESTER TWP ROAD & BRIDGE	0849020072	1,514.03	008490072
SPRINGFIELD TWP ROAD & BRIDGE	0849020079	6,827.34	008490079
TALKINGTON TWP ROAD & BRIDGE	0849020084	1,681.81	008490084
WILLIAMS TWP ROAD & BRIDGE	0849020094	1,311.25	008490094
WOODSIDE TWP ROAD & BRIDGE	0849020096	8,296.85	008490096

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SCHUYLER COUNTY	0851010085	6,541.29	008510085
BROWNING VILLAGE	0852400010	60.14	008520010
CAMDEN VILLAGE	0852400013	14.05	008520013
LITTLETON VILLAGE	0852400044	92.47	008520044
RUSHVILLE CITY	0852400074	2,487.61	008520074
BAINBRIDGE TOWNSHIP	0853020005	64.23	008530005
BIRMINGHAM TOWNSHIP	0853020008	74.31	008530008
BROOKLYN TOWNSHIP	0853020010	85.39	008530010
BROWNING TOWNSHIP	0853020012	461.48	008530012
BUENA VISTA TOWNSHIP	0853020014	305.88	008530014
CAMDEN TOWNSHIP	0853020016	253.28	008530016
FREDERICK TOWNSHIP	0853020030	743.11	008530030
HICKORY TOWNSHIP	0853020037	67.78	008530037
HUNTSVILLE TOWNSHIP	0853020039	108.65	008530039
LITTLETON TOWNSHIP	0853020044	328.59	008530044
OAKLAND TOWNSHIP	0853020059	198.13	008530059
RUSHVILLE TOWNSHIP	0853020074	981.22	008530074
WOODSTOCK TOWNSHIP	0853020095	232.57	008530095
HICKORY FPD	0855100302	91.47	008550302
SARAH D CULBERTSON HOSP DIST	0855120004	940.80	008550004
SCHUYLER-INDUSTRY CUSD 5	0857260050	20,010.59	
BAINBRIDGE TWP ROAD & BRIDGE	0859020005	85.39	008590005
BIRMINGHAM TWP ROAD & BRIDGE	0859020008	51.05	008590008
BROOKLYN TWP ROAD & BRIDGE	0859020010	75.87	008590010
BROWNING TWP ROAD & BRIDGE	0859020012	212.86	008590012
BUENA VISTA TWP ROAD & BRIDGE	0859020014	429.15	008590014
CAMDEN TWP ROAD & BRIDGE	0859020016	249.73	008590016
FREDERICK TWP ROAD & BRIDGE	0859020030	308.88	008590030
HICKORY TWP ROAD & BRIDGE	0859020037	75.31	008590037
HUNTSVILLE TWP ROAD & BRIDGE	0859020039	113.73	008590039
LITTLETON TWP ROAD & BRIDGE	0859020044	238.11	008590044
OAKLAND TWP ROAD & BRIDGE	0859020059	101.11	008590059
RUSHVILLE TWP ROAD & BRIDGE	0859020074	1,141.91	008590074
WOODSTOCK TWP ROAD & BRIDGE	0859020095	154.72	008590095
SCOTT COUNTY	0861010086	13,871.64	008610086
ALSEY VILLAGE	0862400001	69.22	008620001
BLUFFS VILLAGE	0862400008	1,370.94	008620008
EXETER VILLAGE	0862400027	0.00	008620027
GLASGOW VILLAGE	0862400032	26.98	008620032
MANCHESTER VILLAGE	0862400048	230.02	008620048
NAPLES VILLAGE	0862400056	160.25	008620056
WINCHESTER CITY	0862400094	3,391.41	008620094
NORTH SCOTT FPD	0865100492	341.77	008650492
WINCHESTER CUSD 1	0867260010	22,425.20	008670010
SCOTT-MORGAN CUSD 2	0867260020	13,711.83	008670020

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SCOTT COUNTY ROAD & BRIDGE 1	0869020071	444.87	008690071
SCOTT COUNTY ROAD & BRIDGE 2	0869020072	604.13	008690072
SCOTT COUNTY ROAD & BRIDGE 3	0869020073	785.53	008690073
SCOTT COUNTY ROAD & BRIDGE 4	0869020074	529.26	008690074
SCOTT COUNTY ROAD & BRIDGE 5	0869020075	79.85	008690075
SCOTT COUNTY ROAD & BRIDGE 6	0869020076	160.81	008690076
SCOTT COUNTY ROAD & BRIDGE 7	0869020077	512.54	008690077
SHELBY COUNTY	0871010087	23,326.14	008710087
COWDEN VILLAGE	0872400019	110.75	008720019
FINDLAY VILLAGE	0872400026	220.39	008720026
HERRICK VILLAGE	0872400036	37.43	008720036
MOWEAQUA VILLAGE	0872400054	883.65	008720054
OCONEE VILLAGE	0872400059	81.85	008720059
SHELBYVILLE CITY	0872400077	9,935.25	008720077
SIGEL VILLAGE	0872400078	107.64	008720078
STEWARTSON VILLAGE	0872400081	408.44	008720081
STRASBURG VILLAGE	0872400083	55.16	008720083
TOWER HILL VILLAGE	0872400086	204.22	008720086
WINDSOR VILLAGE	0872400094	405.44	008720094
ASH GROVE TOWNSHIP	0873020003	126.92	008730003
BIG SPRING TOWNSHIP	0873020008	390.71	008730008
CLARKSBURG TOWNSHIP	0873020017	396.37	008730017
COLD SPRING TOWNSHIP	0873020019	356.94	008730019
DRY POINT TOWNSHIP	0873020024	719.30	008730024
FLAT BRANCH TOWNSHIP	0873020030	46.23	008730030
HERRICK TOWNSHIP	0873020036	331.58	008730036
HOLLAND TOWNSHIP	0873020038	508.00	008730038
LAKEWOOD TOWNSHIP	0873020042	303.78	008730042
MOWEAQUA TOWNSHIP	0873020054	525.71	008730054
OCONEE TOWNSHIP	0873020059	168.89	008730059
OKAW TOWNSHIP	0873020061	510.10	008730061
PENN TOWNSHIP	0873020064	34.57	008730064
PICKAWAY TOWNSHIP	0873020066	10.63	008730066
PRAIRIE TOWNSHIP	0873020068	289.16	008730068
RICHLAND TOWNSHIP	0873020071	252.28	008730071
RIDGE TOWNSHIP	0873020073	346.75	008730073
ROSE TOWNSHIP	0873020075	1,610.60	008730075
RURAL TOWNSHIP	0873020077	99.11	008730077
SHELBYVILLE TOWNSHIP	0873020079	3,180.11	008730079
SIGEL TOWNSHIP	0873020081	231.02	008730081
TODDS POINT TOWNSHIP	0873020086	425.16	008730086
TOWER HILL TOWNSHIP	0873020088	707.23	008730088
WINDSOR TOWNSHIP	0873020094	700.58	008730094
COWDEN FPD	0875100159	154.16	008750159
FINDLAY FPD	0875100228	230.46	008750228

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
MOWEAQUA FPD	0875100462	157.71	008750462
SHELBYVILLE FPD	0875100621	3,336.81	008750621
STEWARDSON FPD	0875100647	314.85	008750647
STRASBURG FPD	0875100652	81.85	008750652
WINDSOR FPD	0875100723	280.96	008750723
WINDSOR CUSD 1	0877260010	14,550.08	008770010
COWDEN HERRICK CUSD 3A	0877260030	17,097.28	008770030
SHELBYVILLE CUSD 4	0877260040	46,373.74	008770040
STEWARDSON-STRASBURG CUSD 5A	0877260059	12,282.31	008770059
CENTRAL A AND M CUSD 21	0877260210	25,694.90	008770210
ASH GROVE TWP ROAD & BRIDGE	0879020003	243.20	008790003
BIG SPRING TWP ROAD & BRIDGE	0879020008	525.28	008790008
CLARKSBURG TWP ROAD & BRIDGE	0879020017	1,336.05	008790017
COLD SPRING TWP ROAD & BRIDGE	0879020019	356.39	008790019
DRY POINT TWP ROAD & BRIDGE	0879020024	721.85	008790024
FLAT BRANCH TWP ROAD & BRIDGE	0879020030	50.06	008790030
HERRICK TWP ROAD & BRIDGE	0879020036	215.29	008790036
HOLLAND TWP ROAD & BRIDGE	0879020038	1,219.77	008790038
LAKEWOOD TWP ROAD & BRIDGE	0879020042	204.22	008790042
MOWEAQUA TWP ROAD & BRIDGE	0879020054	464.03	008790054
OCONEE TWP ROAD & BRIDGE	0879020059	305.88	008790059
OKAW TWP ROAD & BRIDGE	0879020061	262.36	008790061
PENN TWP ROAD & BRIDGE	0879020064	37.43	008790064
PICKAWAY TWP ROAD & BRIDGE	0879020066	20.51	008790066
PRAIRIE TWP ROAD & BRIDGE	0879020068	567.13	008790068
RICHLAND TWP ROAD & BRIDGE	0879020071	569.25	008790071
RIDGE TWP ROAD & BRIDGE	0879020073	1,008.46	008790073
ROSE TWP ROAD & BRIDGE	0879020075	2,887.95	008790075
RURAL TWP ROAD & BRIDGE	0879020077	282.07	008790077
SHELBYVILLE TWP ROAD & BRIDGE	0879020079	3,095.28	008790079
SIGEL TWP ROAD & BRIDGE	0879020081	429.70	008790081
TODDS POINT TWP ROAD & BRIDGE	0879020086	333.13	008790086
TOWER HILL TWP ROAD & BRIDGE	0879020088	1,083.77	008790088
WINDSOR TWP ROAD & BRIDGE	0879020094	1,856.68	008790094
STARK COUNTY	0881010088	9,643.09	008810088
BRADFORD VILLAGE	0882400010	782.54	008820010
LAFAYETTE VILLAGE	0882400042	51.61	008820042
TOULON CITY	0882400086	864.39	008820086
WYOMING CITY	0882400096	1,031.72	008820096
ELMIRA TOWNSHIP	0883020026	344.21	008830026
ESSEX TOWNSHIP	0883020028	907.91	008830028
GOSHEN TOWNSHIP	0883020032	70.77	008830032
OSCEOLA TOWNSHIP	0883020062	359.37	008830062
PENN TOWNSHIP	0883020064	153.16	008830064
TOULON TOWNSHIP	0883020086	2,513.85	008830086

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
VALLEY TOWNSHIP	0883020088	79.41	008830088
WEST JERSEY TOWNSHIP	0883020092	51.05	008830092
BRADFORD PK DIST	0885080029	143.08	008850029
BRADFORD FPD	0885100075	359.36	008850075
LAFAYETTE FPD	0885100351	139.98	008850351
TOULON FPD	0885100669	648.09	008850669
WYOMING FPD	0885100736	1,344.14	008850736
BRADFORD CUSD 1	0887260010	10,639.37	008870010
STARK COUNTY CUSD 100	0887261000	42,367.12	008871000
ELMIRA TWP ROAD & BRIDGE	0889020026	415.52	008890026
ESSEX TWP ROAD & BRIDGE	0889020028	788.07	008890028
GOSHEN TWP ROAD & BRIDGE	0889020032	267.90	008890032
OSCEOLA TWP ROAD & BRIDGE	0889020062	425.60	008890062
PENN TWP ROAD & BRIDGE	0889020064	477.21	008890064
TOULON TWP ROAD & BRIDGE	0889020086	1,422.55	008890086
VALLEY TWP ROAD & BRIDGE	0889020088	447.86	008890088
WEST JERSEY TWP ROAD & BRIDGE	0889020092	92.03	008890092
STEPHENSON COUNTY	0891010089	88,973.77	008910089
CEDARVILLE CITY	0892400014	118.83	008920014
DAKOTA CITY	0892400021	46.52	008920021
DAVIS CITY	0892400022	105.65	008920022
FREEPORT CITY	0892400030	84,031.46	008920030
GERMAN VALLEY VILLAGE	0892400031	369.56	008920031
LENA VILLAGE	0892400043	3,006.23	008920043
ORANGEVILLE VILLAGE	0892400061	96.58	008920061
PEARL CITY	0892400064	321.50	008920064
RIDOTT CITY	0892400071	81.85	008920071
ROCK CITY	0892400073	293.15	008920073
WINSLOW CITY	0892400094	722.40	008920094
BUCKEYE TOWNSHIP	0893020011	266.35	008930011
DAKOTA TOWNSHIP	0893020021	167.78	008930021
ERIN TOWNSHIP	0893020027	683.97	008930027
FLORENCE TOWNSHIP	0893020030	383.19	008930030
FREEPORT TOWNSHIP	0893020032	9,467.66	008930032
HARLEM TOWNSHIP	0893020036	545.99	008930036
JEFFERSON TOWNSHIP	0893020039	101.11	008930039
KENT TOWNSHIP	0893020041	905.36	008930041
LANCASTER TOWNSHIP	0893020043	1,063.62	008930043
LORAN TOWNSHIP	0893020045	378.64	008930045
ONECO TOWNSHIP	0893020061	317.95	008930061
RIDOTT TOWNSHIP	0893020071	1,160.19	008930071
ROCK GROVE TOWNSHIP	0893020073	169.34	008930073
ROCK RUN TOWNSHIP	0893020075	546.42	008930075
SILVER CREEK TOWNSHIP	0893020078	2,827.26	008930078
WADDAMS TOWNSHIP	0893020090	349.85	008930090

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
WEST POINT TOWNSHIP	0893020092	1,089.86	008930092
WINSLOW TOWNSHIP	0893020094	416.08	008930094
FREEPORT PK DIST	0895080105	29,682.91	008950105
LENA PK DIST	0895080163	2,455.26	008950163
PEARL CITY PK DIST	0895080221	974.58	008950221
WINSLOW TWP PK DIST	0895080305	269.89	008950305
CEDARVILLE FPD	0895100115	365.46	008950115
DAKOTA FPD	0895100167	238.11	008950167
DAVIS FPD	0895100174	104.10	008950174
FREEPORT FPD	0895100248	6,004.39	008950248
GERMAN VALLEY FPD	0895100259	1,138.37	008950259
LENA FPD	0895100366	1,266.40	008950366
ORANGEVILLE FPD	0895100521	293.70	008950521
PEARL CITY FPD	0895100540	781.00	008950540
ROCK CITY FPD	0895100581	289.16	008950581
WINSLOW FPD	0895100726	263.91	008950726
FREEPORT MOSQUITO ABATE DIST	0895140007	1,816.81	008950007
LENA PUB LIBRARY DIST	0895160049	966.05	008950049
PEARL CITY PUB LIBRARY DIST	0895160052	154.72	008950052
MCCONNELL STREET LIGHTING DIST	0895210015	0.00	008950015
HIGHLAND COMM COLL 519	0896060519	68,266.25	008960519
FREEPORT UNIT SCH 145	0897221450	280,461.37	008971450
PEARL CITY CUSD 200	0897262000	9,555.59	008972000
DAKOTA CUSD 201	0897262010	10,905.83	008972010
LENA WINSLOW CUSD 202	0897262020	29,762.76	008972020
ORANGEVILLE CUSD 203	0897262030	5,116.74	008972030
BUCKEYE TWP ROAD & BRIDGE	0899020011	578.77	008990011
DAKOTA TWP ROAD & BRIDGE	0899020021	263.91	008990021
ERIN TWP ROAD & BRIDGE	0899020027	776.45	008990027
FLORENCE TWP ROAD & BRIDGE	0899020030	991.30	008990030
HARLEM TWP ROAD & BRIDGE	0899020036	1,803.19	008990036
JEFFERSON TWP ROAD & BRIDGE	0899020039	151.17	008990039
KENT TWP ROAD & BRIDGE	0899020041	1,515.02	008990041
LANCASTER TWP ROAD & BRIDGE	0899020043	1,775.39	008990043
LORAN TWP ROAD & BRIDGE	0899020045	743.56	008990045
ONECO TWP ROAD & BRIDGE	0899020061	358.94	008990061
RIDOTT TWP ROAD & BRIDGE	0899020071	1,576.16	008990071
ROCK GROVE TWP ROAD & BRIDGE	0899020073	311.42	008990073
ROCK RUN TWP ROAD & BRIDGE	0899020075	762.82	008990075
SILVER CREEK TWP ROAD & BRIDGE	0899020078	7,271.67	008990078
WADDAMS TWP ROAD & BRIDGE	0899020090	414.53	008990090
WEST POINT TWP ROAD & BRIDGE	0899020092	2,616.52	008990092
WINSLOW TWP ROAD & BRIDGE	0899020094	722.40	008990094
TAZEWELL COUNTY	0901010090	231,536.89	009010090
ARMINGTON VILLAGE	0902400003	743.11	009020003

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
CREVE COEUR VILLAGE	0902400020	6,823.80	009020020
DEER CREEK VILLAGE	0902400022	226.92	009020022
DELAVAN CITY	0902400023	1,226.42	009020023
EAST PEORIA CITY	0902400025	220,741.70	009020025
GREEN VALLEY VILLAGE	0902400034	241.10	009020034
HOPEDALE VILLAGE	0902400037	1,218.77	009020037
MACKINAW VILLAGE	0902400047	1,707.06	009020047
MARQUETTE HEIGHTS CITY	0902400050	634.91	009020050
MINIER VILLAGE	0902400052	1,892.67	009020052
MORTON VILLAGE	0902400054	37,194.24	009020054
PEKIN CITY	0902400064	225,812.48	009020064
NORTH PEKIN VILLAGE	0902400070	1,972.52	009020070
SOUTH PEKIN VILLAGE	0902400079	1,153.10	009020079
TREMONT VILLAGE	0902400087	1,998.76	009020087
WASHINGTON CITY	0902400091	7,842.90	009020091
BOYNTON TOWNSHIP	0903020009	44.26	009030009
CINCINNATI TOWNSHIP	0903020017	4,399.99	009030017
DEER CREEK TOWNSHIP	0903020022	299.24	009030022
DELAVAN TOWNSHIP	0903020024	3,031.05	009030024
DILLON TOWNSHIP	0903020026	88.49	009030026
ELM GROVE TOWNSHIP	0903020028	1,907.28	009030028
FONDULAC TOWNSHIP	0903020030	23,025.34	009030030
GROVELAND TOWNSHIP	0903020033	753.75	009030033
HITTLE TOWNSHIP	0903020037	619.74	009030037
HOPEDALE TOWNSHIP	0903020039	224.48	009030039
LITTLE MACKINAW TOWNSHIP	0903020044	535.35	009030044
MACKINAW TOWNSHIP	0903020047	1,314.34	009030047
MALONE TOWNSHIP	0903020049	106.21	009030049
MORTON TOWNSHIP	0903020054	2,564.47	009030054
PEKIN TOWNSHIP	0903020064	2,521.94	009030064
SAND PRAIRIE TOWNSHIP	0903020075	500.91	009030075
SPRING LAKE TOWNSHIP	0903020079	288.17	009030079
TREMONT TOWNSHIP	0903020086	538.34	009030086
WASHINGTON TOWNSHIP	0903020091	3,829.20	009030091
FONDULAC PK DIST	0905080096	55,639.18	009050096
MORTON PK DIST	0905080193	12,464.26	009050193
PEKIN PK DIST	0905080222	122,077.44	009050222
PLEASANT VIEW PK DIST	0905080232	0.00	009050232
WASHINGTON PK DIST	0905080289	2,937.02	009050289
ARMINGTON PK DIST	0905080312	139.54	009050312
DELAVAN PK DIST	0905080319	1,602.96	009050319
CREVE COEUR SAN DIST	0905090032	289.16	009050032
EAST PEORIA SAN DIST	0905090040	10,917.90	009050040
ARMINGTON FPD	0905100023	279.53	009050023
BRUSH HILL FPD	0905100086	110.75	009050086

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
GROVELAND FPD	0905100117	58.59	009050117
CINCINNATI FPD	0905100134	1,399.29	009050134
DEER CREEK FPD	0905100175	217.40	009050175
DELAVAN FPD	0905100180	1,566.52	009050180
GARDENA FPD	0905100254	0.00	009050254
GREEN VALLEY FPD	0905100281	540.89	009050281
HOPEDALE FPD	0905100316	237.11	009050316
LITTLE MACKINAW FPD	0905100382	547.98	009050382
MACKINAW FPD	0905100402	478.76	009050402
MORTON AREA FPD	0905100454	257.26	009050454
NORTH TAZEWEILL FPD	0905100493	798.15	009050493
PLEASANT VIEW FPD	0905100553	59.69	009050553
SCHAEFERVILLE FPD	0905100610	87.49	009050610
TREMONT FPD	0905100671	1,024.19	009050671
WEST CENTRAL FPD	0905100707	169.34	009050707
DEER CREEK PUB LIBRARY DIST	0905160020	272.54	009050020
FONDULAC PUB LIBRARY DIST	0905160103	19,662.17	009050103
EAST PEORIA MASS TRANSIT DIST	0905230002	9,025.79	009050002
ILLINOIS CENTRAL COMM COLL 514	0906060514	499,323.46	009060514
DISTRICT 50 ELEM SD	0907020500	9,435.78	009070500
CENTRAL ELEM SD 51	0907020510	12,819.10	009070510
WASHINGTON ELEM SD 52	0907020520	15,293.08	009070520
CREVE COEUR ELEM SD 76	0907020760	12,817.67	009070760
ROBEIN ELEM SD 85	0907020850	11,228.77	009070850
EAST PEORIA ELEM SD 86	0907020860	376,575.89	009070860
RANKIN ELEM SD 98	0907020980	12,263.60	009070980
NORTH PEKIN ELEM SD 102	0907021020	22,801.86	009071020
PEKIN ELEM SD 108	0907021080	626,056.17	009071080
SOUTH PEKIN ELEM SD 137	0907021370	4,375.62	009071370
SPRING LAKE CC ELEM SD 606	0907046060	968.04	009076060
PEKIN COMM HS 303	0907163030	551,837.14	009073030
WASHINGTON COMM HS 308	0907163080	25,794.47	009073080
EAST PEORIA COMM HS 309	0907163090	260,563.53	009073090
DEER CREEK-MACKINAW CUSD 701	0907267010	18,460.57	009077010
TREMONT CUSD 702	0907267020	34,067.17	009077020
DELAVAN CUSD 703	0907267030	51,237.76	009077030
MORTON CUSD 709	0907267090	219,683.18	009077090
BOYNTON TWP ROAD & BRIDGE	0909020009	72.76	009090009
CINCINNATI TWP ROAD & BRIDGE	0909020017	70,277.64	009090017
DEER CREEK TWP ROAD & BRIDGE	0909020022	667.25	009090022
DELAVAN TWP ROAD & BRIDGE	0909020024	5,179.98	009090024
DILLON TWP ROAD & BRIDGE	0909020026	539.34	009090026
ELM GROVE TWP ROAD & BRIDGE	0909020028	6,582.26	009090028
FONDULAC TWP ROAD & BRIDGE	0909020030	12,637.14	009090030
GROVELAND TWP ROAD & BRIDGE	0909020033	2,789.94	009090033

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
HITTLE TWP ROAD & BRIDGE	0909020037	991.85	009090037
HOPEDALE TWP ROAD & BRIDGE	0909020039	576.33	009090039
LITTLE MACKINAW TWP RD & BR	0909020044	579.76	009090044
MACKINAW TWP ROAD & BRIDGE	0909020047	1,054.98	009090047
MALONE TWP ROAD & BRIDGE	0909020049	171.33	009090049
MORTON TWP ROAD & BRIDGE	0909020054	12,403.57	009090054
PEKIN TWP ROAD & BRIDGE	0909020064	1,267.28	009090064
SAND PRAIRIE TWP ROAD & BRIDGE	0909020075	804.24	009090075
SPRING LAKE TWP ROAD & BRIDGE	0909020079	552.51	009090079
TREMONT TWP ROAD & BRIDGE	0909020086	1,697.53	009090086
WASHINGTON TWP ROAD & BRIDGE	0909020091	5,328.60	009090091
UNION COUNTY	0911010091	22,854.02	009110091
ALTO PASS VILLAGE	0912400001	64.23	009120001
ANNA CITY	0912400002	4,999.47	009120002
VILLAGE OF COBDEN	0912400018	712.76	
DONGOLA VILLAGE	0912400023	166.79	009120023
JONESBORO CITY	0912400040	752.20	009120040
MILL CREEK VILLAGE	0912400052	14.38	009120052
UNION COUNTY HOSP DIST	0915120022	12,133.13	009150022
UNION COUNTY SWCD	0915310006	92.47	
LICK CREEK CC ELEM SD 16	0917040160	2,278.29	009170160
ANNA CC ELEM SD 37	0917040370	20,136.40	009170370
JONESBORO CC ELEM SD 43	0917040430	8,172.04	009170430
ANNA JONESBORO COMM HS 81	0917160810	27,282.69	009170810
COBDEN UNIT SCH 17	0917220170	12,035.13	009170170
DONGOLA UNIT SCH 66	0917220660	6,334.97	009170660
SHAWNEE CUSD 84	0917260840	75,700.05	009170840
UNION CO ROAD DIST	0919020000	6,085.34	009190000
VERMILION COUNTY	0921010092	233,664.02	009210092
ALVIN VILLAGE	0922400003	92.47	009220003
BELGIUM VILLAGE	0922400006	67.78	009220006
CATLIN VILLAGE	0922400013	1,183.44	009220013
DANVILLE CITY	0922400021	289,763.69	009220021
FAIRMOUNT VILLAGE	0922400027	435.24	009220027
FITHIAN VILLAGE	0922400029	266.35	009220029
GEORGETOWN CITY	0922400031	1,549.90	009220031
HENNING VILLAGE	0922400036	179.41	009220036
HOOPESTON CITY	0922400037	31,764.07	009220037
INDIANOLA VILLAGE	0922400038	134.44	009220038
MUNCIE VILLAGE	0922400055	35.97	009220055
OAKWOOD VILLAGE	0922400059	1,091.85	009220059
POTOMAC VILLAGE	0922400067	1,139.36	009220067
RANKIN VILLAGE	0922400069	105.10	009220069
RIDGEFARM VILLAGE	0922400071	901.82	009220071
ROSSVILLE VILLAGE	0922400073	584.41	009220073

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
SIDELL VILLAGE	0922400078	161.80	009220078
TILTON VILLAGE	0922400085	9,935.25	009220085
BLOUNT TOWNSHIP	0923020008	318.51	009230008
BUTLER TOWNSHIP	0923020011	1,247.56	009230011
CARROLL TOWNSHIP	0923020013	461.04	009230013
CATLIN TOWNSHIP	0923020015	1,499.29	009230015
DANVILLE TOWNSHIP	0923020021	49,542.22	009230021
ELWOOD TOWNSHIP	0923020026	848.76	009230026
GEORGETOWN TOWNSHIP	0923020031	2,392.58	009230031
GRANT TOWNSHIP	0923020033	6,955.26	009230033
JAMAICA TOWNSHIP	0923020039	0.00	009230039
LOVE TOWNSHIP	0923020045	291.15	009230045
MCKENDREE TOWNSHIP	0923020050	396.37	009230050
MIDDLEFORK TOWNSHIP	0923020052	1,312.24	009230052
NEWELL TOWNSHIP	0923020057	3,861.53	009230057
OAKWOOD TOWNSHIP	0923020059	1,521.11	009230059
PILOT TOWNSHIP	0923020065	1,542.82	009230065
ROSS TOWNSHIP	0923020073	921.53	009230073
SIDELL TOWNSHIP	0923020078	735.47	009230078
SOUTH ROSS TOWNSHIP	0923020080	835.58	009230080
VANCE TOWNSHIP	0923020088	1,059.07	009230088
ROSSVILLE PK DIST	0925080253	192.15	009250253
DANVILLE SAN DIST	0925090033	85,184.00	009250033
WESTVILLE-BELGIUM SAN DIST	0925090155	803.25	009250155
ALLERTON FPD	0925100013	177.97	009250013
CARROLL TWP FPD	0925100111	143.08	009250111
CATLIN FPD	0925100114	455.95	009250114
GEORGETOWN FPD	0925100258	1,512.47	009250258
KICKAPOO FPD	0925100343	917.54	009250343
LYNCH FPD	0925100398	2,073.08	009250398
RANKIN FPD	0925100564	679.44	009250564
RIDGEFARM FPD	0925100571	332.13	009250571
WESTVILLE AREA FPD DIS	0925100716	1,250.11	009250716
F M C FPD	0925100760	0.00	009250760
VERMILION COUNTY AIRPORT AUTH	0925150025	18,424.24	009250025
CATLIN PUB LIBRARY DIST	0925160014	168.89	009250014
SIDELL PUB LIBRARY DIST	0925160076	266.90	009250076
GEORGETOWN CEMETERY DISTRICT	0925190005	208.32	009250005
VERMILION CO CONSERVATION DIST	0925320007	35,533.58	009250007
DANVILLE COMM COLL 507	0926060507	97,749.37	009260507
ARMSTRONG ELLIS CONS ELEM 61	0927030610	11,973.44	009270610
ARMSTRONG TWP HS 225	0927172250	31,001.25	009272250
DANVILLE CC UNIT SCH 118	0927241180	596,473.92	009271180
BISMARCK CUSD 1	0927260010	17,538.04	009270010
WESTVILLE CUSD 2	0927260020	31,657.87	009270020

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
GEORGETOWN-RIDGE FARM CUSD 4	0927260040	25,530.12	009270040
CATLIN CUSD 5	0927260050	9,498.02	009270050
ROSSVILLE ALVIN CUSD 7	0927260070	17,104.79	009270070
POTOMAC CUSD 10	0927260100	19,809.80	009270100
HOOPESTON AREA CUSD 11	0927260110	102,286.68	009270110
JAMAICA CUSD 12	0927260120	24,812.37	009270120
OAKWOOD CUSD 76	0927260760	63,340.99	009270760
BLOUNT TWP ROAD & BRIDGE	0929020008	436.23	009290008
BUTLER TWP ROAD & BRIDGE	0929020011	1,470.06	009290011
CARROLL TWP ROAD & BRIDGE	0929020013	492.38	009290013
CATLIN TWP ROAD & BRIDGE	0929020015	1,001.38	009290015
DANVILLE TWP ROAD & BRIDGE	0929020021	41,476.39	009290021
ELWOOD TWP ROAD & BRIDGE	0929020026	355.83	009290026
GEORGETOWN TWP ROAD & BRIDGE	0929020031	1,366.84	009290031
GRANT TWP ROAD & BRIDGE	0929020033	11,320.36	009290033
JAMAICA TWP ROAD & BRIDGE	0929020039	865.38	009290039
LOVE TWP ROAD & BRIDGE	0929020045	129.46	009290045
MCKENDREE TWP ROAD & BRIDGE	0929020050	197.68	009290050
MIDDLEFORK TWP ROAD & BRIDGE	0929020052	1,475.04	009290052
NEWELL TWP ROAD & BRIDGE	0929020057	9,933.69	009290057
OAKWOOD TWP ROAD & BRIDGE	0929020059	1,986.14	009290059
PILOT TWP ROAD & BRIDGE	0929020065	2,236.32	009290065
ROSS TWP ROAD & BRIDGE	0929020073	687.52	009290073
SIDELL TWP ROAD & BRIDGE	0929020078	699.15	009290078
SOUTH ROSS TWP ROAD & BRIDGE	0929020080	353.84	009290080
VANCE TWP ROAD & BRIDGE	0929020088	776.45	009290088
WABASH COUNTY	0931010093	31,792.31	009310093
ALLENDAL VILLAGE	0932400001	69.22	009320001
BELLMONT VILLAGE	0932400006	94.03	009320006
KEENSBURG VILLAGE	0932400041	65.23	009320041
MT CARMEL CITY	0932400055	26,640.24	009320055
ALLENDAL FPD	0935100012	178.97	009350012
BELLMONT FPD	0935100052	217.84	009350052
GREATER WABASH FPD	0935100276	3,235.26	009350276
WABASH GENERAL HOSP DIST	0935120023	8,293.31	009350023
ALLENDAL CC UNIT SCH 17	0937240170	3,811.04	009370170
WABASH CUSD 348	0937263480	127,063.73	009373480
WABASH COUNTY ROAD DIST 1	0939020061	262.92	009390061
WABASH COUNTY ROAD DIST 2	0939020062	67.78	009390062
WABASH COUNTY ROAD DIST 3	0939020063	1,081.22	009390063
WABASH COUNTY ROAD DIST 4	0939020064	218.84	009390064
WABASH COUNTY ROAD DIST 5	0939020065	4,301.87	009390065
WABASH COUNTY ROAD DIST 6	0939020066	122.37	009390066
WARREN COUNTY	0941010094	29,963.88	009410094
ALEXIS VILLAGE	0942400001	624.72	009420001

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
KIRKWOOD VILLAGE	0942400041	237.56	009420041
LITTLE YORK VILLAGE	0942400044	69.22	009420044
MONMOUTH CITY	0942400054	30,866.25	009420054
ROSEVILLE VILLAGE	0942400073	340.66	009420073
BERWICK TOWNSHIP	0943020007	264.91	009430007
COLDBROOK TOWNSHIP	0943020018	486.84	009430018
ELLISON TOWNSHIP	0943020026	490.83	009430026
FLOYD TOWNSHIP	0943020030	357.38	009430030
GREENBUSH TOWNSHIP	0943020034	164.24	009430034
HALE TOWNSHIP	0943020036	311.86	009430036
KELLY TOWNSHIP	0943020041	903.81	009430041
LENOX TOWNSHIP	0943020043	431.70	009430043
MONMOUTH TOWNSHIP	0943020054	6,986.60	009430054
POINT PLEASANT TOWNSHIP	0943020067	32.04	009430067
ROSEVILLE TOWNSHIP	0943020073	563.59	009430073
SPRING GROVE TOWNSHIP	0943020079	326.59	009430079
SUMNER TOWNSHIP	0943020083	212.86	009430083
SWAN TOWNSHIP	0943020085	229.03	009430085
TOMPKINS TOWNSHIP	0943020087	424.16	009430087
KIRKWOOD PK DIST	0945080153	250.18	009450153
MONMOUTH PK DIST	0945080192	5,596.94	009450192
ALEXIS FPD	0945100008	1,371.94	009450008
CENTRAL WARREN COUNTY FPD	0945100119	990.30	009450119
LITTLE YORK FPD	0945100384	187.60	009450384
R S P & E FPD	0945100589	399.79	009450589
YORKWOOD CUSD 225	0947262250	13,343.82	009472250
MONMOUTH-ROSEVILLE CUSD 238	0947262380	57,864.88	
UNITED CUSD 304	0947263040	60,465.78	
BERWICK TWP ROAD & BRIDGE	0949020007	426.15	009490007
COLDBROOK TWP ROAD & BRIDGE	0949020018	867.48	009490018
ELLISON TWP ROAD & BRIDGE	0949020026	618.75	009490026
FLOYD TWP ROAD & BRIDGE	0949020030	465.58	009490030
GREENBUSH TWP ROAD & BRIDGE	0949020034	309.31	009490034
HALE TWP ROAD & BRIDGE	0949020036	353.84	009490036
KELLY TWP ROAD & BRIDGE	0949020041	1,669.18	009490041
LENOX TWP ROAD & BRIDGE	0949020043	490.83	009490043
MONMOUTH TWP ROAD & BRIDGE	0949020054	3,557.75	009490054
POINT PLEASANT TWP RD & BR	0949020067	44.96	009490067
ROSEVILLE TWP ROAD & BRIDGE	0949020073	585.85	009490073
SPRING GROVE TWP ROAD & BRIDGE	0949020079	601.02	009490079
SUMNER TWP ROAD & BRIDGE	0949020083	310.43	009490083
SWAN TWP ROAD & BRIDGE	0949020085	250.74	009490085
TOMPKINS TWP ROAD & BRIDGE	0949020087	491.39	009490087
WASHINGTON COUNTY	0951010095	34,502.41	009510095
ADDIEVILLE VILLAGE	0952400001	175.43	009520001

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
ASHLEY CITY	0952400003	2,892.50	009520003
DUBOIS VILLAGE	0952400024	51.05	009520024
HOYLETON VILLAGE	0952400037	123.81	009520037
IRVINGTON VILLAGE	0952400039	166.79	009520039
NASHVILLE CITY	0952400056	2,143.40	009520056
NEW MINDEN VILLAGE	0952400057	43.00	009520057
OKAWVILLE VILLAGE	0952400060	460.04	009520060
RADOM VILLAGE	0952400069	0.00	009520069
RICHVIEW VILLAGE	0952400071	44.26	009520071
VENEDY VILLAGE	0952400089	21.22	009520089
ASHLEY TOWNSHIP	0953020003	784.53	009530003
BEAUCOUP TOWNSHIP	0953020006	1,170.71	009530006
BOLO TOWNSHIP	0953020009	668.81	009530009
COVINGTON TOWNSHIP	0953020019	85.39	009530019
DUBOIS TOWNSHIP	0953020024	251.28	009530024
HOYLETON TOWNSHIP	0953020037	611.66	009530037
IRVINGTON TOWNSHIP	0953020039	286.17	009530039
JOHANNISBURG TOWNSHIP	0953020041	49.50	009530041
LIVELY GROVE TOWNSHIP	0953020044	620.74	009530044
NASHVILLE TOWNSHIP	0953020049	704.14	009530049
OAKDALE TOWNSHIP	0953020059	487.85	009530059
OKAWVILLE TOWNSHIP	0953020061	293.15	009530061
PILOT KNOB TOWNSHIP	0953020065	1,538.28	009530065
PLUM HILL TOWNSHIP	0953020067	76.86	009530067
RICHVIEW TOWNSHIP	0953020071	162.24	009530071
VENEDY TOWNSHIP	0953020088	85.39	009530088
MEMORIAL PK DIST	0955080186	1,204.60	009550186
HOYLETON SAN DIST	0955090070	119.28	009550070
IRVINGTON SAN DIST	0955090072	67.23	009550072
ADDIEVILLE FPD	0955100002	59.14	009550002
ASHLEY FPD	0955100027	577.22	009550027
HOYLETON FPD	0955100316	761.83	009550316
NASHVILLE FPD	0955100464	1,392.20	009550464
OKAWVILLE FPD	0955100514	193.14	009550514
WASHINGTON COUNTY HOSP DIST	0955120024	1,102.05	009550024
HOYLETON CONS ELEM SD 29	0957030290	3,841.82	009570290
OAKDALE CC ELEM SD 1	0957040010	3,745.80	009570010
IRVINGTON CC ELEM SD 11	0957040110	3,891.88	009570110
ASHLEY CC ELEM SD 15	0957040150	10,426.52	009570150
NASHVILLE CC ELEM SD 49	0957040490	34,859.24	009570490
NASHVILLE COMM HS 99	0957160990	43,899.31	009570990
WEST WASHINGTON CO CUSD 10	0957260100	15,364.41	009570100
ASHLEY TWP ROAD & BRIDGE	0959020003	954.42	009590003
BEAUCOUP TWP ROAD & BRIDGE	0959020006	1,856.23	009590006
BOLO TWP ROAD & BRIDGE	0959020009	2,076.06	009590009

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
COVINGTON TWP ROAD & BRIDGE	0959020019	226.48	009590019
DU BOIS TWP ROAD & BRIDGE	0959020024	232.01	009590024
HOYLETON TWP ROAD & BRIDGE	0959020037	1,058.52	009590037
IRVINGTON TWP ROAD & BRIDGE	0959020039	1,866.87	009590039
JOHANNISBURG TWP ROAD & BRIDGE	0959020041	224.48	009590041
LIVELY GROVE TWP ROAD & BRIDGE	0959020044	1,679.82	009590044
NASHVILLE TWP ROAD & BRIDGE	0959020049	1,577.71	009590049
OAKDALE TWP ROAD & BRIDGE	0959020059	972.59	009590059
OKAWVILLE TWP ROAD & BRIDGE	0959020061	966.49	009590061
PILOT KNOB TWP ROAD & BRIDGE	0959020065	3,538.60	009590065
PLUM HILL TWP ROAD & BRIDGE	0959020067	144.08	009590067
RICHVIEW TWP ROAD & BRIDGE	0959020071	391.72	009590071
VENEDY TWP ROAD & BRIDGE	0959020088	170.33	009590088
WAYNE COUNTY	0961010096	19,984.66	009610096
CISNE VILLAGE	0962400017	170.33	009620017
FAIRFIELD CITY	0962400028	10,286.54	009620028
GOLDEN GATE VILLAGE	0962400032	47.51	009620032
JEFFERSONVILLE VILLAGE	0962400039	10.63	009620039
JOHNSONVILLE VILLAGE	0962400041	0.00	009620041
MT ERIE VILLAGE	0962400054	0.00	009620054
SIMS VILLAGE	0962400078	39.98	009620078
WAYNE CITY VILLAGE	0962400090	270.44	009620090
ARRINGTON TOWNSHIP	0963020003	302.78	009630003
BARNHILL TOWNSHIP	0963020005	413.97	009630005
BEDFORD TOWNSHIP	0963020007	717.86	009630007
BERRY TOWNSHIP	0963020009	551.52	009630009
BIG MOUND TOWNSHIP	0963020011	576.77	009630011
ELM RIVER TOWNSHIP	0963020026	271.45	009630026
FOUR MILE TOWNSHIP	0963020030	927.06	009630030
GARDEN HILL TOWNSHIP	0963020033	412.98	009630033
GROVER TOWNSHIP	0963020035	1,082.33	009630035
HICKORY HILL TOWNSHIP	0963020037	169.88	009630037
INDIAN PRAIRIE TOWNSHIP	0963020039	3,997.09	009630039
JASPER TOWNSHIP	0963020041	228.47	009630041
KEITH TOWNSHIP	0963020043	478.20	009630043
LAMARD TOWNSHIP	0963020045	268.90	009630045
LEECH TOWNSHIP	0963020047	156.15	009630047
MASSILON TOWNSHIP	0963020049	212.86	009630049
MT ERIE TOWNSHIP	0963020054	165.79	009630054
ORCHARD TOWNSHIP	0963020061	555.06	009630061
OREL TOWNSHIP	0963020063	409.99	009630063
ZIF TOWNSHIP	0963020096	196.69	009630096
FAIRFIELD PK DIST	0965080091	1,889.12	009650091
WAYNE CITY SAN DIST	0965090161	0.00	009650161
BEDFORD FPD	0965100049	1,172.81	009650049

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
LAMARD FPD	0965100356	81.40	009650356
MILL SHOALS FPD	0965100440	216.39	009650440
WAYNE FPD	0965100701	1,048.44	009650701
NEW HOPE CC ELEM SD 6	0967040060	2,675.65	009670060
GEFF CC ELEM SD 14	0967040140	1,566.07	009670140
JASPER CC ELEM SD 17	0967040170	1,604.51	009670170
FAIRFIELD CC ELEM SD 112	0967041120	12,178.21	009671120
FAIRFIELD COMM HS 225	0967162250	17,506.70	009672250
WAYNE CITY CUSD 100	0967261000	20,910.74	009671000
NORTH WAYNE CUSD 200	0967262000	36,627.54	009672000
ARRINGTON TWP ROAD & BRIDGE	0969020003	118.83	009690003
BARNHILL TWP ROAD & BRIDGE	0969020005	351.84	009690005
BEDFORD TWP ROAD & BRIDGE	0969020007	703.13	009690007
BERRY TWP ROAD & BRIDGE	0969020009	532.25	009690009
BIG MOUND TWP ROAD & BRIDGE	0969020011	873.02	009690011
ELM RIVER TWP ROAD & BRIDGE	0969020026	217.40	009690026
FOUR MILE TWP ROAD & BRIDGE	0969020030	665.26	009690030
GARDEN HILL TWP ROAD & BRIDGE	0969020033	226.48	009690033
GROVER TWP ROAD & BRIDGE	0969020035	1,198.06	009690035
HICKORY HILL TWP ROAD & BRIDGE	0969020037	125.92	009690037
INDIAN PRAIRIE TWP RD & BR	0969020039	3,275.13	009690039
JASPER TWP ROAD & BRIDGE	0969020041	399.35	009690041
KEITH TWP ROAD & BRIDGE	0969020043	436.79	009690043
LAMARD TWP ROAD & BRIDGE	0969020045	286.17	009690045
LEECH TWP ROAD & BRIDGE	0969020047	355.83	009690047
MASSILON TWP ROAD & BRIDGE	0969020049	194.14	009690049
MT ERIE TWP ROAD & BRIDGE	0969020054	134.01	009690054
ORCHARD TWP ROAD & BRIDGE	0969020061	420.06	009690061
OREL TWP ROAD & BRIDGE	0969020063	593.94	009690063
ZIF TWP ROAD & BRIDGE	0969020096	144.52	009690096
WHITE COUNTY	0971010097	16,159.02	009710097
CARMI CITY	0972400013	4,687.05	009720013
CROSSVILLE VILLAGE	0972400020	2,481.07	009720020
ENFIELD VILLAGE	0972400027	366.02	009720027
GRAYVILLE CITY	0972400033	3,761.97	009720033
BURNT PRAIRIE VILLAGE	0972400044	0.00	009720044
MAUNIE VILLAGE	0972400048	55.59	009720048
MILL SHOALS VILLAGE	0972400052	68.22	009720052
NORRIS CITY VILLAGE	0972400058	776.45	009720058
SPRINGERTON VILLAGE	0972400080	10.08	009720080
BURNT PRAIRIE TOWNSHIP	0973020011	465.58	009730011
CARMI TOWNSHIP	0973020013	4,770.44	009730013
EMMA TOWNSHIP	0973020025	237.56	009730025
ENFIELD TOWNSHIP	0973020027	1,213.68	009730027
GRAY TOWNSHIP	0973020033	842.12	009730033

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
HAWTHORNE TOWNSHIP	0973020035	1,264.29	009730035
HERALD PRAIRIE TOWNSHIP	0973020037	577.77	009730037
INDIAN CREEK TOWNSHIP	0973020039	3,579.02	009730039
MILL SHOALS TOWNSHIP	0973020052	392.82	009730052
PHILLIPS TOWNSHIP	0973020065	1,744.49	009730065
NORRIS CITY SAN DIST	0975090103	496.37	009750103
ENFIELD FPD	0975100217	507.00	009750217
NORRIS CITY FPD	0975100481	541.89	009750481
CARMI TOWNSHIP HOSP DIST	0975120001	2,440.54	009750001
GRAYVILLE CUSD 1	0977260010	15,501.97	009770010
NORRIS CTY OMAHA ENFLD CUSD 3	0977260034	20,725.34	009770034
CARMI-WHITE COUNTY CUSD 5	0977260050	61,564.16	009770050
BURNT PRAIRIE TWP RD & BRIDGE	0979020011	271.99	009790011
CARMI TWP ROAD & BRIDGE	0979020013	2,687.28	009790013
EMMA TWP ROAD & BRIDGE	0979020025	106.21	009790025
ENFIELD TWP ROAD & BRIDGE	0979020027	758.29	009790027
GRAY TWP ROAD & BRIDGE	0979020033	447.86	009790033
HAWTHORNE TWP ROAD & BRIDGE	0979020035	531.26	009790035
HERALD PRAIRIE TWP RD & BR	0979020037	477.65	009790037
INDIAN CREEK TWP ROAD & BRIDGE	0979020039	1,473.05	009790039
MILL SHOALS TWP ROAD & BRIDGE	0979020052	161.24	009790052
PHILLIPS TWP ROAD & BRIDGE	0979020065	1,169.71	009790065
WHITESIDE COUNTY	0981010098	101,251.54	009810098
ALBANY VILLAGE	0982400001	269.89	009820001
COLETA VILLAGE	0982400018	12.18	009820018
ERIE VILLAGE	0982400027	973.13	009820027
FULTON CITY	0982400030	6,260.21	009820030
LYNDON VILLAGE	0982400046	1,032.27	009820046
MORRISON CITY	0982400054	8,816.04	009820054
PROPHETSTOWN CITY	0982400068	3,940.94	009820068
ROCK FALLS CITY	0982400072	9,367.00	009820072
STERLING CITY	0982400081	93,151.82	009820081
TAMPICO VILLAGE	0982400084	296.25	009820084
ALBANY TOWNSHIP	0983020001	334.12	009830001
CLYDE TOWNSHIP	0983020017	118.28	009830017
COLOMA TOWNSHIP	0983020019	3,815.57	009830019
ERIE TOWNSHIP	0983020027	354.39	009830027
FENTON TOWNSHIP	0983020029	943.78	009830029
FULTON TOWNSHIP	0983020031	2,477.53	009830031
GARDEN PLAIN TOWNSHIP	0983020033	801.70	009830033
GENESEE TOWNSHIP	0983020035	239.10	009830035
HAHNAMAN TOWNSHIP	0983020037	720.30	009830037
HOPKINS TOWNSHIP	0983020039	386.73	009830039
HUME TOWNSHIP	0983020041	148.07	009830041
JORDAN TOWNSHIP	0983020043	253.28	009830043

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
LYNDON TOWNSHIP	0983020046	599.03	009830046
MONTMORENCY TOWNSHIP	0983020054	1,229.85	009830054
MT PLEASANT TOWNSHIP	0983020056	1,157.09	009830056
NEWTON TOWNSHIP	0983020058	944.34	009830058
PORTLAND TOWNSHIP	0983020068	165.79	009830068
PROPHETSTOWN TOWNSHIP	0983020070	997.83	009830070
STERLING TOWNSHIP	0983020081	24,010.55	009830081
TAMPICO TOWNSHIP	0983020084	485.73	009830084
UNION GROVE TOWNSHIP	0983020088	1,020.65	009830088
USTICK TOWNSHIP	0983020090	365.03	009830090
COLOMA PK DIST	0985080060	7,549.19	009850060
PROPHETSTOWN PK DIST	0985080238	1,459.43	009850238
STERLING PK DIST	0985080266	43,623.77	009850266
ALBANY SAN DIST	0985090001	205.77	009850001
ALBANY FPD	0985100005	1,124.20	009850005
ERIE FIRE PROT DIST	0985100218	2,333.44	009850218
FULTON FPD	0985100250	2,439.54	009850250
PROPHETSTOWN FPD	0985100561	1,791.99	009850561
ROCK FALLS FPD	0985100582	1,792.56	009850582
STERLING FPD	0985100646	8,349.89	009850646
TAMPICO FPD	0985100662	738.46	009850662
MORRISON COMMUNITY HOSP DIST	0985120017	14,882.11	009850017
ALBANY PUB LIBRARY DIST	0985160000	48.06	009850000
ERIE PUB LIBRARY DIST	0985160026	963.50	009850026
FULTON PUB LIBRARY DIST	0985160033	1,294.08	009850033
FULTON FLOOD DIST	0985300038	7,813.66	009850038
EAST COLOMA ELEM SD 12	0987020120	13,541.06	009870120
ROCK FALLS ELEM SD 13	0987020130	28,368.57	009870130
RIVERDALE ELEM SD 14	0987020140	6,908.30	009870140
MONTMORENCY CC ELEM SD 145	0987041450	12,955.66	009871450
ROCK FALLS TWP HS 301	0987173010	58,197.00	009873010
ERIE CUSD 1	0987260010	591,921.33	009870010
RIVER BEND CUSD 2	0987260020	43,859.34	009870020
PROPHTSTWN-LYNDN-TMPICO CUSD 3	0987260030	47,414.54	009870030
STERLING CUSD 5	0987260050	416,400.71	009870050
MORRISON CUSD 6	0987260060	55,488.02	009870060
ALBANY TWP ROAD & BRIDGE	0989020001	205.77	009890001
CLYDE TWP ROAD & BRIDGE	0989020017	158.26	009890017
COLOMA TWP ROAD & BRIDGE	0989020019	2,222.25	009890019
ERIE TWP ROAD & BRIDGE	0989020027	259.37	009890027
FENTON TWP ROAD & BRIDGE	0989020029	982.22	009890029
FULTON TWP ROAD & BRIDGE	0989020031	1,746.04	009890031
GARDEN PLAIN TWP ROAD & BRIDGE	0989020033	1,246.12	009890033
GENESEE TWP ROAD & BRIDGE	0989020035	232.57	009890035
HAHNAMAN TWP ROAD & BRIDGE	0989020037	1,093.96	009890037

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
HOPKINS TWP ROAD & BRIDGE	0989020039	1,771.85	009890039
HUME TWP ROAD & BRIDGE	0989020041	471.12	009890041
JORDAN TWP ROAD & BRIDGE	0989020043	315.40	009890043
LYNDON TWP ROAD & BRIDGE	0989020046	1,025.18	009890046
MONTMORENCY TWP ROAD & BRIDGE	0989020054	1,767.75	009890054
MT PLEASANT TWP ROAD & BRIDGE	0989020056	3,370.26	009890056
NEWTON TWP ROAD & BRIDGE	0989020058	377.10	009890058
PORTLAND TWP ROAD & BRIDGE	0989020068	182.51	009890068
PROPHETSTOWN TWP ROAD & BRIDGE	0989020070	2,426.92	009890070
STERLING TWP ROAD & BRIDGE	0989020081	31,618.44	009890081
TAMPICO TWP ROAD & BRIDGE	0989020084	948.88	009890084
UNION GROVE TWP ROAD & BRIDGE	0989020088	2,640.21	009890088
USTICK TWP ROAD & BRIDGE	0989020090	386.73	009890090
WILL COUNTY	0991010099	669,809.85	009910099
BEECHER VILLAGE	0992400006	918.54	009920006
BOLINGBROOK VILLAGE	0992400008	22,145.79	009920008
BRAIDWOOD CITY	0992400010	1,374.92	009920010
CHANNAHON VILLAGE	0992400017	229.03	009920017
CREST HILL CITY	0992400019	6,823.36	009920019
CRETE VILLAGE	0992400020	5,301.25	009920020
ELWOOD VILLAGE	0992400026	180.96	009920026
FRANKFORT VILLAGE	0992400030	7,638.68	009920030
GODLEY VILLAGE	0992400032	611.66	009920032
JOLIET CITY	0992400040	415,657.15	009920040
LOCKPORT CITY	0992400045	12,222.61	009920045
MANHATTAN VILLAGE	0992400048	792.17	009920048
MOKENA VILLAGE	0992400053	2,711.54	009920053
MONEE VILLAGE	0992400054	3,542.59	009920054
NEW LENOX VILLAGE	0992400057	4,384.81	009920057
UNIVERSITY PARK VILLAGE	0992400061	11,803.89	009920061
PEOTONE VILLAGE	0992400064	4,720.93	009920064
PLAINFIELD VILLAGE	0992400066	11,003.40	009920066
ROCKDALE VILLAGE	0992400072	6,388.12	009920072
ROMEOVILLE VILLAGE	0992400073	26,016.41	009920073
SHOREWOOD VILLAGE	0992400075	7,790.40	009920075
SYMERTON VILLAGE	0992400083	36.53	009920083
WILMINGTON CITY	0992400094	10,213.22	009920094
CHANNAHON TOWNSHIP	0993020015	2,032.10	009930015
CRETE TOWNSHIP	0993020017	2,477.53	009930017
CUSTER TOWNSHIP	0993020019	1,221.77	009930019
DUPAGE TOWNSHIP	0993020024	8,429.86	009930024
FLORENCE TOWNSHIP	0993020030	1,287.99	009930030
FRANKFORT TOWNSHIP	0993020032	7,768.14	009930032
GREEN GARDEN TOWNSHIP	0993020034	941.79	009930034
HOMER TOWNSHIP	0993020037	2,804.00	009930037

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
JACKSON TOWNSHIP	0993020039	5,022.72	009930039
JOLIET TOWNSHIP	0993020041	46,175.06	009930041
LOCKPORT TOWNSHIP	0993020045	121,821.62	009930045
MANHATTAN TOWNSHIP	0993020049	5,076.76	009930049
MONEE TOWNSHIP	0993020054	3,799.85	009930054
NEW LENOX TOWNSHIP	0993020057	5,996.29	009930057
PEOTONE TOWNSHIP	0993020064	1,007.02	009930064
PLAINFIELD TOWNSHIP	0993020066	6,099.40	009930066
REED TOWNSHIP	0993020070	314.97	009930070
TROY TOWNSHIP	0993020083	5,827.96	009930083
WASHINGTON TOWNSHIP	0993020086	2,789.94	009930086
WESLEY TOWNSHIP	0993020088	739.57	009930088
WHEATLAND TOWNSHIP	0993020090	1,746.04	009930090
WILL TOWNSHIP	0993020092	574.22	009930092
WILMINGTON TOWNSHIP	0993020094	5,262.82	009930094
WILTON TOWNSHIP	0993020096	320.95	009930096
BOLINGBROOK PK DIST	0995080026	10,675.81	009950026
CHANNAHON COMMUNITY PK DIST	0995080049	9,116.27	009950049
CRETE PK DIST	0995080065	1,152.10	009950065
FRANKFORT PK DIST	0995080101	2,544.75	009950101
FRANKFORT SQUARE PK DIST	0995080102	164.79	009950102
ISLAND PK DIST	0995080144	1,742.94	009950144
JOLIET PK DIST	0995080147	207,478.72	009950147
LOCKPORT PK DIST	0995080171	99,664.19	009950171
MANHATTAN TWP PK DIST	0995080177	1,902.75	009950177
MOKENA COMM PK DIST	0995080191	1,668.54	009950191
NEW LENOX COMM PK DIST	0995080202	3,874.16	009950202
PEOTONE PK DIST	0995080223	836.14	009950223
PLAINFIELD PK DIST	0995080228	5,662.17	009950228
BONNIE BRAE FOREST MNR SAN DIS	0995090018	107.21	
LOCKPORT HEIGHTS SAN DIST	0995090085	38.87	
OAK HIGHLND INGALS PK SAN DIST	0995090107	119.82	009950107
BEECHER FPD	0995100050	787.64	009950050
BRAIDWOOD FPD	0995100076	1,010.45	009950076
CHANNAHON FPD	0995100124	12,779.23	009950124
CRETE TWP FPD	0995100162	2,160.57	009950162
CUSTER FPD	0995100166	533.80	009950166
EAST JOLIET FPD	0995100195	6,866.33	009950195
ELWOOD FPD	0995100214	9,606.11	009950214
FRANKFORT FPD	0995100242	5,420.08	009950242
HOMER FPD	0995100312	5,894.19	009950312
LOCKPORT FPD	0995100386	151,085.46	009950386
MANHATTAN FPD	0995100408	6,914.83	009950408
MOKENA FPD	0995100446	2,232.26	009950446
MONEE FPD	0995100448	1,744.05	009950448

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
NEW LENOX FPD	0995100473	3,555.21	009950473
NORTHWEST HOMER FPD	0995100494	2,324.22	009950494
PLAINFIELD FPD	0995100549	2,085.15	009950549
STEGER ESTATES FPD	0995100645	169.34	009950645
TROY FPD	0995100677	5,242.56	009950677
WILMINGTON FPD	0995100721	2,666.02	009950721
PEOTONE FPD	0995100761	0.00	009950761
ROMEO MOSQUITO ABATE DIST	0995140016	4,506.09	009950016
FOUNTAINDALE PUB LIBRARY DIST	0995160027	22,481.35	009950027
FRANKFORT PUB LIBRARY DIST	0995160030	6,705.73	009950030
UNIVERSITY PARK PUB LIBRY DIST	0995160066	1,943.72	009950066
PEOTONE PUB LIBRARY DIST	0995160067	1,482.13	009950067
SHOREWOOD TROY PUB LIBRY DIST	0995160077	4,038.50	009950077
THREE RIVERS PUB LIBRARY DIST	0995160084	7,565.48	009950084
MOKENA COMMUNITY LIBRARY	0995160085	2,371.87	009950085
WILL CO FOREST PRESERVE DIST	0995200009	122,423.20	009950009
EAST JOLIET ST LIGHTING DIST	0995210007	94.03	009950007
EAST MORELAND ST LGHTNG DIST	0995210008	68.22	009950008
PRESTON HTS ST LIGHTING DIST	0995210018	10.63	009950018
JOLIET COMM COLL 525	0996060525	333,944.91	009960525
CHANNAHON ELEM SD 17	0997020170	65,332.22	009970170
UNION ELEM SD 81	0997020810	9,073.30	009970810
ROCKDALE ELEM SD 84	0997020840	195,444.15	009970840
CHANEY ELEM SD 88	0997020880	10,318.87	
RICHLAND ELEM SD 88A	0997020889	14,663.70	009970889
FAIRMONT ELEM SD 89	0997020890	3,585.55	009970890
TAFT ELEM SD 90	0997020900	2,262.12	009970900
MILNE-KELVIN GROVE ELEM SD 91	0997020910	16,388.49	009970910
LUDWIG-REED-WALSH ELEM SD 92	0997020920	86,171.75	009970920
MANHATTAN ELEM SD 114	0997021140	23,377.63	009971140
NEW LENOX ELEM SD 122	0997021220	45,657.43	009971220
MOKENA ELEM SD 159	0997021590	19,986.22	009971590
SUMMIT HILL ELEM SD 161	0997021610	16,926.38	009971610
TROY CC ELEM SD 30C	0997040309	137,613.62	009970309
HOMER CC ELEM SD 33C	0997040339	53,129.76	009970339
LARAWAY CC ELEM SD 70C	0997040709	307,527.66	009970709
FRANKFORT CC ELEM SD 157C	0997041579	30,915.31	009971579
ELWOOD CC ELEM SD 203	0997042030	15,514.47	009972030
JOLIET ELEM SD 86	0997050860	280,806.57	009970860
LINCOLN WAY COMM HS 210	0997162100	103,989.88	009972100
JOLIET TWP HS 204	0997172040	1,251,914.32	009972040
LOCKPORT TWP HS 205	0997172050	150,934.74	009972050
PLAINFIELD UNIT SCH 202	0997222020	128,874.45	009972020
BEECHER CUSD 200U	0997262009	37,976.67	009972009
CRETE MONEE CUSD 201U	0997262019	172,068.96	009972019

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
PEOTONE CUSD 207U	0997262079	101,041.23	009972079
WILMINGTON CUSD 209U	0997262099	72,890.05	009972099
REED CUSTER CUSD 255U	0997262559	26,916.23	009972559
VALLEY VIEW CUSD 365U	0997263659	1,633,270.73	009973659
CHANNAHON TWP ROAD & BRIDGE	0999020015	9,086.04	009990015
CRETE TWP ROAD & BRIDGE	0999020017	5,181.97	009990017
CUSTER TWP ROAD & BRIDGE	0999020019	658.17	009990019
DUPAGE TWP ROAD & BRIDGE	0999020024	9,171.42	009990024
FLORENCE TWP ROAD & BRIDGE	0999020030	1,481.69	009990030
FRANKFORT TWP ROAD & BRIDGE	0999020032	8,879.27	009990032
GREEN GARDEN TWP ROAD & BRIDGE	0999020034	2,003.30	009990034
HOMER TWP ROAD & BRIDGE	0999020037	6,326.88	009990037
JACKSON TWP ROAD & BRIDGE	0999020039	18,133.08	009990039
JOLIET TWP ROAD & BRIDGE	0999020041	78,291.87	009990041
LOCKPORT TWP ROAD & BRIDGE	0999020045	45,725.65	009990045
MANHATTAN TWP ROAD & BRIDGE	0999020049	7,705.90	009990049
MONEE TWP ROAD & BRIDGE	0999020054	10,460.96	009990054
NEW LENOX TWP ROAD & BRIDGE	0999020057	9,016.26	009990057
PEOTONE TWP ROAD & BRIDGE	0999020064	3,516.78	009990064
PLAINFIELD TWP ROAD & BRIDGE	0999020066	11,692.91	009990066
REED TWP ROAD & BRIDGE	0999020070	1,107.59	009990070
TROY TWP ROAD & BRIDGE	0999020083	20,770.31	009990083
WASHINGTON TWP ROAD & BRIDGE	0999020086	4,284.14	009990086
WESLEY TWP ROAD & BRIDGE	0999020088	1,137.37	009990088
WHEATLAND TWP ROAD & BRIDGE	0999020090	3,662.86	009990090
WILL TWP ROAD & BRIDGE	0999020092	1,767.75	009990092
WILMINGTON TWP ROAD & BRIDGE	0999020094	2,826.27	009990094
WILTON TWP ROAD & BRIDGE	0999020096	1,212.24	009990096
WILLIAMSON COUNTY	1001010100	65,836.23	010010100
BUSH VILLAGE	1002400011	41.97	010020011
CAMBRIA VILLAGE	1002400012	235.56	010020012
CARTERVILLE CITY	1002400013	1,667.64	010020013
COLP VILLAGE	1002400018	28.24	010020018
CRAINVILLE VILLAGE	1002400019	114.29	010020019
CREAL SPRINGS CITY	1002400020	135.00	010020020
ENERGY VILLAGE	1002400027	332.57	010020027
FREEMAN SPUR VILLAGE	1002400030	43.57	010020030
HERRIN CITY	1002400036	11,653.49	010020036
HURST CITY	1002400038	715.76	010020038
JOHNSTON CITY	1002400040	3,446.57	010020040
MARION CITY	1002400048	4,056.68	010020048
PITTSBURG VILLAGE	1002400065	121.27	010020065
SPILLERTOWN VILLAGE	1002400079	30.77	010020079
WHITEASH VILLAGE	1002400093	37.88	010020093
HERRIN PK DIST	1005080133	2,819.18	010050133

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
MARION PK DIST	1005080179	3,770.61	010050179
HERRIN MOSQUITO ABATE DIST	1005140009	268.90	010050009
WILLIAMSON COUNTY AIRPORT AUTH	1005150026	22,025.97	010050026
JOHN A LOGAN COMM COLL 530	1006060530	106,749.47	010060530
JOHNSTON CITY CUSD 1	1007260010	44,613.52	010070010
MARION CUSD 2	1007260020	115,007.89	010070020
CRAB ORCHARD CUSD 3	1007260030	45,651.34	010070030
HERRIN CUSD 4	1007260040	45,619.44	010070040
CARTERVILLE CUSD 5	1007260050	33,305.79	010070050
WILLIAMSON CO ROAD DIST	1009020000	19,146.53	010090000
WINNEBAGO COUNTY	1011010101	853,208.81	010110101
CHERRY VALLEY VILLAGE	1012400016	2,743.43	010120016
DURAND VILLAGE	1012400024	442.32	010120024
LOVES PARK CITY	1012400063	8,572.94	010120063
PECATONICA VILLAGE	1012400064	1,306.71	010120064
ROCKFORD CITY	1012400072	1,247,260.61	010120072
ROCKTON VILLAGE	1012400073	8,560.76	010120073
ROSCOE VILLAGE	1012400076	16,038.19	010120076
SOUTH BELOIT CITY	1012400079	52,351.32	010120079
WINNEBAGO VILLAGE	1012400094	3,661.85	010120094
BURRITT TOWNSHIP	1013020011	2,275.31	010130011
CHERRY VALLEY TOWNSHIP	1013020016	9,435.33	010130016
DURAND TOWNSHIP	1013020024	481.20	010130024
HARLEM TOWNSHIP	1013020035	13,209.37	010130035
HARRISON TOWNSHIP	1013020037	126.36	010130037
LAONA TOWNSHIP	1013020042	194.14	010130042
OWEN TOWNSHIP	1013020062	2,655.39	010130062
PECATONICA TOWNSHIP	1013020064	3,931.86	010130064
ROCKFORD TOWNSHIP	1013020072	108,182.54	010130072
ROCKTON TOWNSHIP	1013020074	9,991.83	010130074
ROSCOE TOWNSHIP	1013020076	4,320.03	010130076
SEWARD TOWNSHIP	1013020078	762.28	010130078
SHIRLAND TOWNSHIP	1013020080	219.39	010130080
WINNEBAGO TOWNSHIP	1013020094	2,055.91	010130094
ROCKFORD PK DIST	1015080249	407,900.63	010150249
SUMNER PK DIST	1015080273	1,972.52	010150273
DURAND SAN DIST	1015090039	502.02	010150039
ROCK RIVER WTR RECLAMATION DIS	1015090123	284,544.29	010150123
ROCKTON SAN DIST	1015090124	7,106.87	010150124
SEWARD SAN DIST	1015090133	434.24	010150133
ROCKFORD-WINNEBAGO DRAINAGE	1015099999	41.02	010159999
BLACKHAWK FPD	1015100063	2,128.23	010150063
CHERRY VALLEY FPD	1015100130	6,990.70	010150130
EDGEBROOK BRADLEY HTS FPD	1015100201	28.24	010150201
WINNEBAGO COUNTY FPD 1	1015100229	955.86	010150229

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
HARLEM-ROSCOE FPD	1015100292	8,733.64	010150292
NEW MILFORD FPD	1015100474	2,706.56	010150474
NORTH PARK FPD	1015100491	8,946.94	010150491
NORTHWEST FPD	1015100498	2,778.32	010150498
PECATONICA FPD	1015100541	2,417.39	010150541
ROCKTON FPD	1015100585	7,634.69	010150585
WEST SUBURBAN FPD	1015100713	1,524.65	010150713
WIN-BUR-SEW FPD	1015100722	2,667.57	010150722
GREATER ROCKFORD AIRPORT AUTH	1015150008	97,006.27	010150008
NORTH SUBURBAN PUB LIBRY DIST	1015160062	23,507.54	010150062
PECATONICA PUB LIBRARY DIST	1015160064	943.80	010150064
TALCOTT FREE PUB LIBRARY DIST	1015160082	3,738.28	010150082
WINNEBAGO CO FOREST PRES DIST	1015200010	107,291.36	010150010
LINCOLN ACRES ST LIGHT DIST	1015210012	10.85	010150012
WASHINGTON PARK ST LIGHT DIST	1015210021	66.78	010150021
ROCK VALLEY COMM COLL 511	1016060511	261,838.88	010160511
KINNIKINNICK CC ELEM SD 131	1017041310	102,207.95	010171310
PRAIRIE HILL CC ELEM SD 133	1017041330	7,846.00	010171330
SHIRLAND CC ELEM SD 134	1017041340	4,044.05	010171340
ROCKTON CC ELEM SD 140	1017041400	46,698.23	010171400
HONONEGAH COMM HS 207	1017162070	110,069.56	010172070
HARLEM UNIT SCH 122	1017221220	499,570.76	010171220
ROCKFORD UNIT SCH 205	1017252050	3,802,927.81	010172050
SOUTH BELOIT CUSD 320	1017263200	122,416.55	010173200
PECATONICA CUSD 321	1017263210	53,865.90	010173210
DURAND CUSD 322	1017263220	11,736.88	010173220
WINNEBAGO CUSD 323	1017263230	59,492.08	010173230
BURRITT TWP ROAD & BRIDGE	1019020011	2,260.58	010190011
CHERRY VALLEY TWP RD & BRIDGE	1019020016	18,922.16	010190016
DURAND TWP ROAD & BRIDGE	1019020024	725.95	010190024
HARLEM TWP ROAD & BRIDGE	1019020035	11,706.54	010190035
HARRISON TWP ROAD & BRIDGE	1019020037	121.27	010190037
LAONA TWP ROAD & BRIDGE	1019020042	352.84	010190042
OWEN TWP ROAD & BRIDGE	1019020062	4,090.00	010190062
PECATONICA TWP ROAD & BRIDGE	1019020064	3,174.13	010190064
ROCKFORD TWP ROAD & BRIDGE	1019020072	132,074.82	010190072
ROCKTON TWP ROAD & BRIDGE	1019020074	13,410.61	010190074
ROSCOE TWP ROAD & BRIDGE	1019020076	9,017.71	010190076
SEWARD TWP ROAD & BRIDGE	1019020078	1,227.86	010190078
SHIRLAND TWP ROAD & BRIDGE	1019020080	169.88	010190080
WINNEBAGO TWP ROAD & BRIDGE	1019020094	3,321.64	010190094
WOODFORD COUNTY	1021010102	30,851.63	010210102
BAY VIEW GARDENS VILLAGE	1022400001	41.97	010220001
BENSON VILLAGE	1022400007	130.90	010220007
CONGERVILLE VILLAGE	1022400015	784.53	010220015

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
EL PASO CITY	1022400025	5,123.28	010220025
EUREKA CITY	1022400027	6,086.78	010220027
GERMANTOWN HILLS VILLAGE	1022400032	98.57	010220032
GOODFIELD VILLAGE	1022400036	166.79	010220036
KAPPA VILLAGE	1022400040	29.51	010220040
METAMORA VILLAGE	1022400051	3,535.05	010220051
MINONK CITY	1022400052	5,527.73	010220052
PANOLA VILLAGE	1022400063	15.45	010220063
ROANOKE VILLAGE	1022400072	2,790.39	010220072
SECOR VILLAGE	1022400076	331.13	010220076
SPRING BAY VILLAGE	1022400079	118.28	010220079
WASHBURN VILLAGE	1022400091	258.37	010220091
CAZENOVIA TOWNSHIP	1023020013	1,645.37	010230013
CLAYTON TOWNSHIP	1023020017	758.29	010230017
CRUGER TOWNSHIP	1023020020	619.30	010230020
EL PASO TOWNSHIP	1023020026	610.66	010230026
GREENE TOWNSHIP	1023020034	282.62	010230034
KANSAS TOWNSHIP	1023020040	71.32	010230040
LINN TOWNSHIP	1023020044	213.85	010230044
METAMORA TOWNSHIP	1023020051	604.13	010230051
MINONK TOWNSHIP	1023020053	1,578.70	010230053
MONTGOMERY TOWNSHIP	1023020055	2,179.73	010230055
OLIO TOWNSHIP	1023020060	1,291.53	010230060
PALESTINE TOWNSHIP	1023020063	338.66	010230063
PANOLA TOWNSHIP	1023020065	406.45	010230065
PARTRIDGE TOWNSHIP	1023020067	175.86	010230067
ROANOKE TOWNSHIP	1023020072	1,523.55	010230072
SPRING BAY TOWNSHIP	1023020079	352.84	010230079
WORTH TOWNSHIP	1023020095	501.46	010230095
GRANT MEMORIAL PK DIST	1025080120	107.21	010250120
METAMORA PK DIST	1025080187	504.46	010250187
ROANOKE PK DIST	1025080248	526.72	010250248
OAK RIDGE SAN DIST	1025090109	0.00	010250109
BENSON FPD	1025100057	330.13	010250057
CONGERVILLE FPD	1025100149	1,782.92	010250149
EL PASO FPD	1025100212	554.52	010250212
EUREKA FPD	1025100220	2,739.32	010250220
GERMANTOWN FPD	1025100261	194.58	010250261
METAMORA FPD	1025100433	57.59	010250433
SECOR FPD	1025100613	221.39	010250613
SPRING BAY FPD	1025100642	736.47	010250642
WASHBURN FPD	1025100696	572.68	010250696
ILLINOIS PRAIRIE LIBRARY DIST	1025160044	1,917.37	010250044
LOWPOINT STREET LIGHTING DIST	1025210014	41.97	010250014
GERMANTOWN HILLS ELEM SD 69	1027020690	2,397.12	010270690

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 04/05/2010
ALLOCATION PERIOD: APRIL 2010
COLLECTION PERIOD: MARCH 2010

District Name	District Number	Warrant Amount	Vendor Number
METAMORA CC ELEM SD 1	1027040010	9,441.87	010270010
RIVERVIEW CC ELEM SD 2	1027040020	5,265.92	010270020
METAMORA TWP HS 122	1027171220	19,674.79	010271220
FIELDCREST CUSD 6	1027260060	72,980.98	010270060
EL PASO-GRIDLEY CUSD 11	1027260110	67,370.42	
LOWPOINT-WASHBURN CUSD 21	1027260210	12,740.80	010270210
ROANOKE BENSON CUSD 60	1027260600	27,884.82	010270600
EUREKA CUSD 140	1027261400	89,044.98	010271400
CAZENOVIA TWP ROAD & BRIDGE	1029020013	859.84	010290013
CLAYTON TWP ROAD & BRIDGE	1029020017	263.91	010290017
CRUGER TWP ROAD & BRIDGE	1029020020	511.54	010290020
EL PASO TWP ROAD & BRIDGE	1029020026	185.06	010290026
GREENE TWP ROAD & BRIDGE	1029020034	782.99	010290034
KANSAS TWP ROAD & BRIDGE	1029020040	49.50	010290040
LINN TWP ROAD & BRIDGE	1029020044	112.74	010290044
METAMORA TWP ROAD & BRIDGE	1029020051	2,151.93	010290051
MINONK TWP ROAD & BRIDGE	1029020053	2,234.88	010290053
MONTGOMERY TWP ROAD & BRIDGE	1029020055	5,180.97	010290055
OLIO TWP ROAD & BRIDGE	1029020060	2,461.35	010290060
PALESTINE TWP ROAD & BRIDGE	1029020063	426.60	010290063
PANOLA TWP ROAD & BRIDGE	1029020065	551.52	010290065
PARTRIDGE TWP ROAD & BRIDGE	1029020067	211.30	010290067
ROANOKE TWP ROAD & BRIDGE	1029020072	2,022.02	010290072
SPRING BAY TWP ROAD & BRIDGE	1029020079	993.84	010290079
WORTH TWP ROAD & BRIDGE	1029020095	1,005.21	010290095
		229,054,071.82	